City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016
AS OF 09/30/2016

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FUND 001 GI	ENEDAL EUND								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES  GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	723,592 723,592	.00		7,017,789 7,017,789	8,051,706.48 8,051,706.48	115 115	9,188,561 9,188,561	1,136,854.52 1,136,854.52
316 01 00 316 **	GROSS RECEIPTS BUSINESS GAMBLING GROSS RECEIPTS BUSINESS	2,204 2,204	.00		19,836 19,836	11,768.00 11,768.00	59 59	26,449 26,449	14,681.00 14,681.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	54,330	57,312.61	106	488,970	452,520.56	93	651,965	199,444.44
318 ** 310 *** 320	OTHER TAXES TAXES LICENSES AND PERMITS	54,330 780,126	57,312.61 57,312.61	106 7	488,970 7,526,595	452,520.56 8,515,995.04	93 113	651,965 9,866,975	199,444.44 1,350,979.96
321 10 01	BUSINESS LICENSES LICENSE BEER	191	.00		1,719	2,500.00	145	2,292	208.00-
10 02 10 03 10 06	LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE LICENSE SPEC.WINE-OFF SAL	682 1,081 276	.00 .00 .00		6,138 9,729 2,484	6,075.63 17,240.66 2,275.00	99 177 92	8,185 12,982 3,319	2,109.37 4,258.66- 1,044.00
10 07 10 08	LICENSE LIQUOR LICENSE EVENT PERMITS	10,101 97	3,125.00- 275.00	284	90,909 873	117,500.00 1,225.00	129 140	121,220 1,175	3,720.00 50.00-
10 09 10 10 10 *	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB ALCOHOLIC BEVERAGES	20 4,110 16,5 <u>58</u>	250.00 .00 2,600.00-		180 36,990 149,022	500.00 62,586.87 209,903.16	278 169 141	250 49,330 198,753	250.00- 13,256.87- 11,150.16-
20 01 20 02	ANNUAL FEE COMPLIANCE VIOLATIONS	377 41	.00	10	3,393 369	800.00 100.00	24 27	4,533 500	3,733.00 400.00
20 * 60 11 60 12	TOBACCO LICENSE JRNYMN GASPIPE FT LICENSE JRNYMN HEATING	418 81 135	.00 .00 .00		3,762 729 1,215	900.00 135.00 300.00	24 19 25	5,033 975 1,620	4,133.00 840.00 1,320.00
60 13 60 14	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	707 240	.00		6,363 2,160	1,495.00 445.00	24 21	8,490 2,885	6,995.00 2,440.00
60 15 60 16 60 17	LICENSE/MSTR HEATING LICENSE/MSTR PLUMBER LICENSE/EXCAVAT./CEMENT C	424 306 355	.00 .00 .00		3,816 2,754 3,195	1,400.00 960.00 .00	37 35	5,090 3,675 4,270	3,690.00 2,715.00 4,270.00
60 18 60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	105 20	.00		945 180	1,155.00 250.00	122 1 <u>3</u> 9	1,265 250	110.00
60 20 60 21 60 22	LICENSE/ZHAND PREC.METALS LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	177 91 157	250.00 .00 390.00	141 248	1,593 819 1,413	1,250.00 390.00 1,250.00	79 48 89	2,125 1,100 1,890	875.00 710.00 640.00
60 23	LICENSE/ITINERANT MERCHAN		.00	270	1,908	725.00	38	2,550	1,825.00

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ACCOUNTING PERIOD 09/2016

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FUND 001 G	ENERAL FUND  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* YE ESTIMATED	AR-TO-DATE ***	 ***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	8	.00		72	.00		105	105.00
60 26	LICENSE-PROV PLUMBING	17	.00		153	35.00	23	210	175.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,035	640.00	21	27,315	9,790.00	36	36,500	26,710.00
70 01	LICENSE/BOWLING ALLEY	3	.00		27	.00		40	40.00
70 02	LICENSE/BILLIARDS		.00		Ō	.00		Q	.00
70 03	LICENSE/ROLLER SKT'G RINK	_0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	77	.00		693	.00		933	933.00
70 05	LICENSE/MECH. AMUSE. DE	0 0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	Ų	.00		0 27	.00		40	.00
70 60 70 *	LICENSE/THEATRE AMUSEMENTS	83	.00 .00		747	.00 .00		40 1,013	40.00 1,013.00
321 **	BUSINESS LICENSES	20,094	1,960.00-	10	180,846	220,593.16	122	241,299	20,705.84
322	NON-BUSINESS LICENSES	20,034	1,300.00-	10	100,040	220, 333.10	122	271,233	20,703.04
60 01	CAT	5	.00		45	47.50	106	61	13.50
60 02	DOG	81	15.25	19	729	972.95	134	972	.95-
60 03	ANIMAL PICKUPS	977	1,117.00	$1\overline{14}$	8,793	6,238.00	71	11,730	5.492.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	1,063	1,132.25	107	9,567	7,258.45	76	12,763	5,504.55
80 01	LICENSE/GAMES OF CHANCE	468	300.00	64	4,212	5,450.00	129	5,625	175.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	468	300.00	64	4,212	5,450.00	129	5,625	175.00
322 **	NON-BUSINESS LICENSES	1,531	1,432.25	94	13,779	12,708.45	92	18,388	5,679.55
323	BUSINESS PERMITS	90 007	22 020 00	41	720 072	276 952 00	52	061 164	E04 211 00
60 01 60 02	MOVING, BUILDING, DEMO FLOOD PLAING BUILDING	80,097 0	32,928.00 .00	41	720,873 0	376,853.00 .00	32	961,164 0	584,311.00 .00
60 03	ELECTRICAL	2,353	1.625.00	69	21,177	15,590.00	74	28,247	12,657.00
60 04	EXCAVATION - PRIVATE	896	330.00	37	8,064	2,985.00	37	10,760	7,775.00
60 05	EXCAVATING - ROW	517	1.108.50	214	4,653	5.649.75	121	6,212	562.25
60 06	GAS PIPING	1,714	1,200.00	70	15,426	7,010.00	45	20,574	13,564.00
60 07	MECHANICAL	6,005	2,980.00	50	54,045	29,441.00	55	72.064	42,623.00
60 08	PLUMBING	7,685	3,892.00	51	69,165	36,823.25	53	92,231	55,407.75
60 09	SIDEWALK	477	192.00	40	4,293	2,073.50	48	5,733	3,659.50
60 10	SIGNS	294	1,505.00	512	2,646	12,100.00	457	3,537	8,563.00-
60 11	ELECTRICAL AFFIDAVIT	21,425	7,180.47	34	192,825	127,933.11	66	257,100	129,166.89

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75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND 001 GE	ENERAL FUND ACCOUNT	*******		*****	******** VE	 EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 323 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	0 0 121,463 121,463 143,088	.00 50.00 52,990.97 52,990.97 52,463.22	44 44 37	0 0 1,093,167 1,093,167 1,287,792	.00 1,450.00 617,908.61 617,908.61 851,210.22	57 57 66	0 0 1,457,622 1,457,622 1,717,309	.00 1,450.00- 839,713.39 839,713.39 866,098.78
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	945 513 12,157 101,891 0 0 1,773 117,279 117,279	.00 .00 136.72 96,412.00 .00 .00 .00 96,548.72 96,548.72	95 82 82	8,505 4,617 109,413 917,019 0 0 15,957 1,055,511 1,055,511	7,007.56 .00 141,904.71 773,315.27 .00 .00 24,737.39 946,964.93 946,964.93	130 84 155 90 90	11,347 6,161 145,895 1,222,703 0 0 21,279 1,407,385 1,407,385	4,339.44 6,161.00 3,990.29 449,387.73 .00 .00 3,458.39- 460,420.07 460,420.07
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING FEDERAL GRANT	4,167 0 0 0 0 0 0 0 9,540 9,540 13,707	.00 .00 .00 .00 .00 .00 .00 37,589.46 37,589.46	394 394 274	12,501 0 0 0 0 0 0 14,836 14,836 27,337	.00 .00 .00 .00 .00 .00 .00 .276,234.42 276,234.42	1862 1862 1011	25,000 0 0 0 0 0 0 0 43,459 43,459 68,459	25,000.00 .00 .00 .00 .00 .00 .00 .232,775.42- 232,775.42- 207,775.42-
332 01 01 332 **	FEDERAL FEMA FEDERAL	0 0	.00	-7.	0	.00	1011	0 0	.00
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

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ACCOUNTING PERIOD 09/2016

FUND 001 G		******	CURRENT ****	****	******	/FAD TO DATE #	*****		UNDEAL TAED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE * ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334 07 00	ND STATE GRANTS	^	00		0	0	Δ.	0	00
08 00	GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT	0	.00 .00		ŏ	.0		0	.00 .00
09 00	SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS	0 0 0 0 0 0	.00		ň	.0		ň	.00
10 01	DRUG TASK FORCE	ň	.00		ň	.0		ň	.00
11 00	TRAFFIC SAFETY GRANTS	ň	.00		ň	.0	ŏ	ň	.00
12 00	STOP Grants	ŏ	.00		ŏ	.ŏ		ŏ	.00
13 00	FIRE DEPARTMENT GRANTS	Ŏ	.00		Ŏ	.0	Ŏ	Ŏ	.00
14 00	DOMESTIC VIOLENCE PASSTHR	Ŏ	.00		Ŏ	.0	Ŏ	Ŏ	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.0		0	.00
17 00	MPS Lighting Grants	•	.00		0	.0		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.0		0	.00
22 00	OPERATING FUNDS	59,891	13,453.10	23	493,449	45,765.7		673,127	627,361.25
334 **	ND STATE GRANTS	59,891	13,453.10	23	493,449	45,765.7	5 9	673,127	627,361.25
335	ND SHARED REVENUES				Ä	242 222 2		<u> </u>	242 222 24
10 02	SR CITIZEN PROP. TAX	420 073	.00		0	218,088.9	1	0	218,088.91-
10 04	STATE AID DISTRIBUTION	439,972	.00		3,959,748	1,694,784.0		5,279,670	3,584,885.92
10 05 10 06	TELECOMMUNICATIONS TAX	11,007	.00		99,063	144,841.8		132,092	12,749.84-
10 06	FINANCIAL INSTITUTION TAX	0 73	.00 .00		0 657	.0 2,560.0		0 877	.00 1,683.07-
10 07	FIRE PROTECTION PROPERTY TAXES	451,052	.00		4,059,468	2,060,274.9	0 51	5,412,639	3,352,364.10
20 00	FIRE INSURANCE REFUND	25,822	.00		232,398	2,000,274.9		309,869	309,869.00
40 00	MUNICIPAL HIGHWAY	255,307	192,792.83	76	2,297,763	1,520,141.9	4 66	3,063,692	1,543,550.06
60 00		11,232	.00	, 0	101,088	57,752.7	3 57	134,790	77,037.27
80 00	ESTATE TAX	0	.00		0	.0		23.,750	.00
90 01	GAS & OIL TAX	Ō	.00		Ō	.0		Ō	.00
335 **	ND SHARED REVENUES	743,413	192,792.83	26	6,690,717	3,638,169.5	7 54	8,920,990	5,282,820.43
337	ND STATE		·			, ,		, ,	
02 01	STATE FUNDS	0	.00		Q	.0		0	.00
04 01	BOMB SQUAD	0	.00		0	.0		0	.00
337 **	ND STATE	0	.00		0	.0	0	0	.00
339	PAYMENTS IN LIEU OF TAXES	4 163	00		27 467	•	.0	40.057	40 057 00
10 00	HOUSING AUTHORITY	4,163	.00	100	37,467	.0		49,957	49,957.00
20 00 339 **	PARKING AUTHORITY	65	65.25 65.25	100	585	587.2		783 FO 740	195.75
339 ** 330 ***	PAYMENTS IN LIEU OF TAXES INTERGOVERNMENTAL	4,228		2 36	38,052 8,305,066	587.2		50,740	50,152.75
340	CHARGES FOR SERVICES	938,518	340,449.36	20	0,303,000	4,907,721.9	2 39	11,120,701	6,212,979.08
342	PUBLIC SAFETY								
10 02	SCHOOLS	8,672	8,652.68	100	78,048	69,399.8	5 89	104,067	34,667.15
		o, o	0,00=100		,	00,00010		-0.,007	5.,0015

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FUND 001 GE	ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	7,726	8,611.00	112	69,534	70,997.00	102	92,715	21,718.00
10 04	TOWING FEES	3,700	2,566.00	69	33,300	17,059.00	51	44,406	27,347.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	4,370	210.00-		39,330	39,820.00	101	52,442	12,622.00
10 *	SPECIAL POLICE SERVICES	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
342 **	PUBLIC SAFETY	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
340 ***	CHARGES FOR SERVICES	24,468	19,619.68	80	220,212	197,275.85	90	293,630	96,354.15
350	FINES & FORFEITURES								
351	FINES	20 -20	20 400 45		222 224	200 200 40		242 455	
10 01	POLICE COURT	26,596	30,496.47	115	239,364	266,928.46	112	319,157	52,228.54
10 02	COURT/DOMESTIC VIOLENCE	2,790	.00		25,110	8,501.39	34	33,485	24,983.61
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	20 46	.00		180	.00		246	246.00
10 06 10 07	RESTITUTION		.00 19,769.00	22	414 552,852	.00	38	554 727 141	554.00 529,003.08
10 07	BONDS POSTED COURT	61,428 90,880	50,265.47	32 55	817,920	208,137.92 483,567.77	59	737,141 1,090,583	607,015.23
351 **	FINES	90,880	50,265.47	55	817,920 817,920	483,567.77	59	1,090,583	607,015.23
350 ***	FINES & FORFEITURES	90,880	50,265.47	55	817,920	483.567.77	59	1,090,583	607,015.23
360	MISCELLANEOUS REVENUES	30,000	30,203.77	33	017,920	TOS, 507 . 77	33	1,030,303	007,013.23
361	INTEREST EARNED								
00 00	INTEREST EARNED	32,049	19,357.37	60	288,441	206,044.35	71	384,590	178,545.65
30 00	NET INC/DECR IN FV INVEST	0	12,458.48-		200, 1.2	4,708.13-		0	4,708.13
361 **	INTEREST EARNED	32,049	6,898.89	22	288,441	201,336.22	70	384,590	183,253.78
369	MISCELLANEOUS	,	,,,,,,,,,,			,		,	
01 00	WORK FOR OTHERS	216	.00		1,944	148.07	8	2,595	2,446.93
01 03	OFF DUTY POLICING	4,281	2,675.00	63	38,529	43,940.63	114	51,376	7,435.37
01 04	DAKOTA SQUARE POLICING	. 0	.00		´ 0	.00		· 0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	1,880.92		0	1,880.92-
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER		.00		0	.00		Q	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,497	2,675.00	60	40,473	45,969.62	114	53,971	8,001.38
02 00	DAMAGE CLAIMS	0	16,318.04		0	45,631.78		0	45,631.78-

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ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	14,556 0	9,516.54 .00	65	128,504 0	166,738.01 .00	130	172,181 0	5,442.99 .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	2,374 612 1	.00		21,366 5,508 9	1,304.37 8,020.00 .00	6 146	28,488 7,355 17	27,183.63 665.00- 17.00
03 23 03 24	ASSET FORFEITURE COUNTERACT FUNDS	6,320 0	350.00 .00	6	20,088	37,490.20 .00	187	39,050 0	1,559.80 .00
03 25 03 26	DONATIONS SALES TAX	200 0	.00		400 0	.00		1,000 0	1,000.00
03 27 03 28 03 30	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER Workers Compensation Reim	1,274 9,420 0 0	.00 6,345.00 .00	67	11,466 84,780 0	2,428.00 31,487.19 .00	21 37	15,296 113,044 0	12,868.00 81,556.81 .00
03 31 03 * 04 00 05 00 369 ** 360 ***	COA & SOURIS BASIN OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	34,757 49,500 237,756 326,510 358,559	4,892.45 21,103.99 52,961.27 237,756.51 330,814.81 337,713.70	61 107 100 101 94	272,121 445,500 2,139,804 2,897,898 3,186,339	41,318.48 288,786.25 96,812.01 2,139,808.64 2,617,008.30 2,818,344.52	106 22 100 90 89	376,431 594,000 2,853,077 3,877,479 4,262,069	41,318.48- 87,644.75 497,187.99 713,268.36 1,260,470.70 1,443,724.48
370 370 370 370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	393 393 393	1,402.50 1,402.50 1,402.50	357 357 357	3,537 3,537 3,537	9,517.50 9,517.50 9,517.50	269 269 269	4,717 4,717 4,717	4,800.50- 4,800.50- 4,800.50-
391 30 00 31 01 31 02 31 03	OPERATING TRANSFERS IN GENERAL FUND AIRPORT CEMETERY PARKING AUTHORITY	0 0 0 0	282,839.38 .00 .00		0 0 0 0	446,412.78 .00 .00 .00		0 0 0 0	446,412.78- .00 .00 .00
31 04 31 05 31 * 32 01	SANITATION WATER AND SEWER ENTERPRISE CITY BUS	23,992 7,729 31,721 0	23,992.33 7,729.25 31,721.58 .00	100 100 100	215,928 69,561 285,489 0	215,930.97 69,563.25 285,494.22 .00	100 100 100	287,908 92,751 380,659 0	71,977.03 23,187.75 95,164.78 .00
32 02 32 03 32 04 32 05	LIBRARY RECREATION AUDITORIUM EMERGENCY FUND	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 8,950.22		0 0 0 0	.00 .00 .00 8,950.22-

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FUND 001 GE		******		*****	*******	/FAR TO RATE ***	****		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	20		•	00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	166 051	.00	75	000 200	.00	112	1 404 463	.00
32 08	SALES TAX - PROPERTY TAX	166,051	124,538.58	75	996,306	1,120,847.22	113	1,494,463	373,615.78
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	7,625 0	2,541.67 .00	33	7,625 0	7,625.01 5,184.27	100	30,500	22,874.99 5,184.27-
32 12	SIDEWALK IMPROVEMENTS	ŏ	.00		ň	.00		Ŏ	.00
32 13	STREET IMPROVEMENT	ň	.00		ŏ	.00		ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	ň	.00		ŏ	.00		Ŏ	.00
32 15	DEMOLITIONS	ŏ	.00		ŏ	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	ŏ	.00		ŏ	.00		ŏ	.00
32 17	ADVERTISING & PROMOTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 18	NWAWS	4,166 4,166	4,166.67	100	37,494	37,500.03	100	50,000	12.499.97
32 19	INFRASTRUCTURE	4,166	4,166.67	100	37,494	37.500.03	100	50,000	12,499.97
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
32 21	PROP TAX RELIEF 2ND PENNY	439,736	439,736.00	100	3,957,624	3,957,624.00	100	5,276,832	1,319,208.00
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	630,076	583,482.93	93	5,111,531	5,250,230.84	103	7,001,795	1,751,564.16
33 01	HIGHWAY	Õ	.00		Ŏ	.00		Ŏ	.00
33 04	SPECIAL ASSESSMENTS	Õ	.00		Ŏ	.00		Ů	.00
33 *	DEBT SERVICE	0	.00		Ů	.00		Ů	.00
34 01 34 02	POLICE	4,166	.00	100	27 404	.00 37,500.03	100	FO 000	.00
34 02 34 03	HIGHWAY RESERVE SOFTBALL COMPLEX	4,166 0	4,166.67 .00	100	37,494	.00	TOO	50,000	12,499.97 .00
34 03 34 04	SPECIAL ASSESSMENTS	Ö	.00		Ŏ	.00		ŏ	.00
34 06	E911	ň	.00		ň	.00		ň	.00
34 07	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	Ō	.00		ŏ	.00		ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00		Ŏ	.00		Ŏ	.00
34 15	LIBRARY CONSTRUCTION	0 0	.00		Ŏ	.00		Ŏ	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	16,272.06		0	16,272.06-
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	53,772.09	143	50,000	3,772.09-
35 01	CENTRAL GARAGE	9,050	3,979.17	44	81,450	94,791.16	116	108,600	13,808.84
35 02	SELF FUNDED INSURANCE	0	.00		0	.00	446	0	.00
35 *	INTERNAL SERVICE	9,050	3,979.17	44	81,450	94,791.16	116	108,600	13,808.84
36 00	AGENCY FUNDS	0	.00		Ŏ	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		U	.00		U	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 001 GE	NERAL FUND								
	ACCOUNT		CURRENT *****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
200	OTHER ETHANGING COURCES								
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	0	00		^	00		0	00
36 02 36 03	RETIREE EMPLOYER PREMIUMS	Ŏ	.00		Ŏ	.00		Ů	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00		Ŏ	.00		Ŭ	.00
36 04	CITY PENSION	Ŏ	.00		Ŏ	12,767.21		Û	12,767.21-
36 0 <u>5</u>	POLICE PENSION	Q	.00		Õ	.00		Ũ	.00
36 07	SOCIAL SECURITY	Q	.00		Q	478.37		Q	478.37-
36 08 36 10	COLAF	0	.00		0	.00		0	.00
36 <b>1</b> 0	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
<b>36 14</b>	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	37,494	50,745.61	135	50,000	745.61-
391 **	OPERATING TRANSFERS IN	679,179	910,356.40	134	5,553,458	6,181,446.70	111	7,591,054	1,409,607.30
392	PROCEEDS GFA DISPOSAL	,	0_0,000110		0,000,.00	0,202,110110		.,,	_,,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
20 00	GAIN	ŏ	.00		ň	.00		ň	.00
392 **	PROCEEDS GFA DISPOSAL	ň	.00		ň	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	679,179	910,356.40	134	5,553,458	6,181,446.70	111	7,591,054	1,409,607.30
FUND TOTAL		3,015,211	1,769,582.94	59	26,900,919	23,965,079.52	89	35,947,038	11,981,958.48
FUND TOTAL	. GENERAL FUND	3,013,211	1,703,302.34	39	20,300,313	23,903,079.32	09	33,347,030	11,301,330.40

City of Minot

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75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND 100 AIRPORT

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED FEMA 0 .00 0 .00 0 .00 0 .00 CAPITAL GRANT/FEDERAL 416,025 3,876.00 1 3,386,025 954,603.00 28 4,634,100 3,679,497.00 FEDERAL 416,025 3,876.00 1 3,386,025 954,603.00 28 4,634,100 3,679,497.00 01 01 10 10 332 \*\* 333 333 \*\* 334 334 \*\* OTHER GOVERMENT

FAA 0 .00 0 .00 0 .00

NON FAA GRANTS 0 .00 0 .00 0 .00

AIRPORT GRANTS 0 .00 0 .00 0 .00

OTHER GOVERMENT 0 .00 0 .00 0 .00

ND STATE 336 03 01 03 02 03 \* 336 \*\* 330 ND STATE OF THE GOVERNMENT 337 360 369 MISCELLANEOUS 369 0 .00 0 859.79 02 00 DAMAGE CLAIMS 0 859.79-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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ACCOUNTING PERIOD 09/2016 City of Minot AS OF 09/30/2016

FUND 100 AT	IRPORT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00	OTHER	0	.00		0	7.53		0	7.53-
03 18	INSURANCE CONFERMENT	ŏ	.00		ŏ	.00		ŏ	.00
03 25	DONATIONS	3,413	174,448.88	5111	17,065	237,157.82	1390	27,305	209,852.82-
03 *	OTHER	3,413	174,448.88	5111	17,065	237,165.35	1390	27,305	209,860.35-
369 **	MISCELLANEOUS	3,413	174,448.88	5111	17,065	238,025.14	1395	27,305	210,720.14-
360 ***	MISCELLANEOUS REVENUES	3,413	174,448.88	5111	17,065	238,025.14	1395	27,305	210,720.14-
380	ENTERPRISE								
381	OPERATING REVENUES	_			_			_	
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	Ŏ	.00		Ŏ	.00		Ů	.00
01 04	OIL, PRIST, CHARTS	0	.00		Ŏ	.00		Ŭ	.00
01 13 01 *	NO-TAX PRIST,CHARTS,OIL SALES	0	.00		V	.00 .00		V	.00 .00
02 03	RAMP PARKING FEES	432	550.00	127	3.888	4,210.00	108	5,190	980.00
02 03	PARKING FEES	182,737	102,924.00	56	1,644,633	1,000,172.00	61	2,192,850	1,192,678.00
02 42	SERVICE FEES - NORTHWEST	102,737	.00	30	1,044,033	.00	OI	2,132,030	.00
02 44	SERVICE FEES - FBO	ŏ	.00		ŏ	.00		ŏ	.00
02 45	SERVICE FEES - OTHER	140	212.75	152	1,260	212.75	17	1,680	1,467.25
02 47	SERVICE FEES-FREIGHT	- 0	.00		_,_0	.00		_, 550	.00
02 48	FLOWAGE/STORAGE FEES	12,666	10,232.21	81	113,994	61,708.50	54	152,000	90,291.50
02 49	PERCENTAGE OF GROSS	1,291	3,980.85	308	11,619	15,812.37	136	15,500	312.37-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	6,778	4,857.00	72	61,002	49,593.01	81	81,345	31,751.99
02 52	LANDING FEES - DELTA	18,536	16,075.54	87	166,824	141,547.94	85	222,438	80,890.06
02 53 02 54	LANDING FEES - UNITED	9,574	6,225.44	65	86,166	46,909.67	54	114,890	67,980.33
02 54	LANDING FEES - FREIGHT	1,465	3,536.14	241	13,185	27,981.11	212	17,590	10,391.11-
02 55	LANDING FEES - OTHER	1,602	1,387.09	87	14,418	16,363.90	114	19,231	2,867.10
02 56 02 60	LANDING FEES-FRONTIER	0 591	.00 540.00	01	. 0 - 210	.00	222	7 100	.00 4,720.50-
02 60 02 *	SECURITY BADGES	235,812	150,521.02	91 64	5,319 2,122,308	11,820.50 1,376,331.75	222 65	7,100 2,829,814	1,453,482.25
03 02	CHARGES FOR SERVICE GROUND RENT	6,079	5,599.30	92	2,122,308 54,711	48.096.94	88	72,957	24,860.06
03 03	AGRICULTURAL LAND	1,000	11,703.69	1170	9,000	11,703.69	130	12,000	296.31
03 04	TERMINAL - DELTA	21,117	23,637.03	112	190,053	191,738.01	101	253,414	61,675.99
03 05	TERMINAL - ALLEGIANT	6,393	7,848.63	123	57,537	93,862.86	163	76,726	17,136.86-
03 06	TERMINAL - HERTZ	24,191	22,653.70	94	217,719	180,713.10	83	290,296	109,582.90
03 07	TERMINAL - AVIS	15,056	15,312.00	102	135,504	121,977.20	90	180,676	58,698.80
03 08	TERMINAL - NATIONAL	21,847	19,831.00	91	196,623	158,602.80	81	262,168	103,565.20

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REVENUE REPORT
75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016
AS OF 09/30/2016 City of Minot

FUND 100 A	IRPORT  ACCOUNT  DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* \ ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES				_			_	
03 09	TERMINAL-VENDING MACHINES	0	.00		0	773.83	454	0	773.83-
03 10	TERMINAL - CONCESSION	6,250	9,600.18	154	56,250	73,777.34	131	75,000	1,222.66
03 11	TERMINAL - ATM	286	378.00	132	2,574	2,388.00	93	3,435	1,047.00
03 12	TERMINAL - ADVERTISING	25,380	3,935.00	16	228,420	34,695.00	15	304,560	269,865.00
03 13 03 14	TERMINAL - UNITED TERMINAL - OTHER	12,488 711	9,478.88 1,049.00	76 140	112,392 6,399	69,998.76	62 118	149,866	79,867.24
03 14	TERMINAL - OTHER TERMINAL - FRONTIER	711	1,049.00	148	0,399	7,521.00 .00	110	8,543 0	1,022.00 .00
03 18	TERMINAL - FRONTIER TERMINAL - TSA	2,399	9,956.70	415	21,591	22,619.90	105	28,791	6,171.10
03 19	GROUND RENT FBO	2,333	.00	713	21,331	.00	103	20,731	.00
03 20	TERMINAL - GA	2,498	2,348.58	94	22,482	24,037.22	107	29,983	5,945.78
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	14,434.47	100	19,246	4,811.53
03 22	AIR FREIGHT/FBO	. 0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,287	3,750.00	114	29,583	37,125.00	126	39,450	2,325.00
03 24	ENTERPRISE	20,835	21,046.00	101	187,515	172,149.28	92	250,031	77,881.72
03 *	RENTALS	171,420	169,731.52	99	1,542,780	1,266,214.40	82	2,057,142	790,927.60
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	Ŏ	.00		0	100.00		Ŏ	100.00-
04 * 381 **	GA TERMINAL RENTAL	407 222	.00	70	2 665 000	100.00	70	4 006 056	100.00-
30 <u>T</u>	OPERATING REVENUES	407,232	320,252.54	79	3,665,088	2,642,646.15	72	4,886,956	2,244,309.85
382 01 00	LICENSE FEES	200	.00		1,800	2,300.00	128	2,400	100.00
02 00	TAXI PERMIT FEE	300 300	.00		2,700	4,525.00	168	3,600	925.00-
382 **	LICENSE	500 500	.00		4,500	6,825.00	152	6,000	825.00-
385	NON-OPERATING REVENUES	300	.00		4,300	0,023.00	132	0,000	023.00
01 01	GENERAL PROPERTY TAX	8,309	.00		74,781	96,915.90	130	99,711	2,795.10
02 00	INTEREST EARNED	0	.00		0	144.91		0	144.91-
03 00	MISCELLANEOUS INCOME	715	2,629.00	368	6,435	4,181.27	65	8,585	4,403.73
03 03	PASSENGER FACILITY CHARGE	77,264	40,537.65	53	695,376	452,990.09	65	927,168	474,177.91
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	902	1,916.82	213	8,118	16,924.59	209	10,829	6,095.59-
03 11	CUSTOMER FACILITY CHARGE	27,493	27,940.50	102	247,437	166,672.85	67	329,920	163,247.15
03 18	INSURANCE CONFERMENT	106 274	.00	<b>CO</b>	0	.00	<b>67</b>	1 276 502	.00
03 * 385 **	MISCELLANEOUS INCOME	106,374	73,023.97	69 64	957,366	640,768.80	67 72	1,276,502	635,733.20
385 ** 386	NON-OPERATING REVENUES CAPITALIZATIONS	114,683	73,023.97	04	1,032,147	737,829.61	12	1,376,213	638,383.39
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
00 00	CAI T I ALTEA I TONO	9	.00		U	.00		U	.00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016
AS OF 09/30/2016

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FUND 100 AIRPORT ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED ACCOUNT BALANCE 380 ENTERPRISE CAPITALIZATIONS
\*\* CAPITALIZATIONS
\*\*\* ENTERPRISE 386 0 .00 0 .00 522,415 393,276.51 75 4,701,735 3,387,300.76 72 6,269,169 2,881,868.24 386 380 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 391 30 00 GENERAL FUND 31 01 **AIRPORT** WATER AND SEWER ENTERPRISE 31 05 31 \* SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS 32 09 20,500 32 10 INFRASTRUCTURE 32 19 20,500 32 \* SPECIAL REVENUE RETIREE EMPLOYER PREMIUMS 0
OPERATING TRANSFERS IN 20,500 36 02 391 \*\* OPERATING TRANSFERS IN 392 PROCEEDS GFA DISPOSAL 10 00 SALE OF CITY PROPERTY 0 .00 0 36,978.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016
City of Minot AS OF 09/30/2016

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FUND 120 C	EMETERY ACCOUNT	*******	CURRENT *****	****	******* <b>\</b> F/	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL	_			_				
01 01	FEMA	0	.00		0	.00		0	.00
332	FEDERAL	U	.00		0	.00		0	.00
334	ND STATE GRANTS	0	00		0	00		0	00
16 00 22 00	WSI ERGONOMIC GRANT OPERATING FUNDS	U O	.00 .00		0	.00 .00		0	.00 .00
334 **	ND STATE GRANTS	ň	.00		ň	.00		ň	.00
337	ND STATE GRANTS	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***		Ŏ	.00		Ō	.00		Ō	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,512	5,450.00	52	94,608	96,350.00	102	126,144	29,794.00
01 06	INTERMENTS	11,514	13,500.00	117	103,626	109,425.00	106	138,171	28,746.00
01 07	MARKER	1,829	2,412.00	132	16,461	19,013.00	116	21,958	2,945.00
01 08 01 *	OTHER	332	95.00	29	2,988	810.00	27 104	3,987 290,260	3,177.00
381 **	SALES OPERATING REVENUES	24,187 24,187	21,457.00 21,457.00	89 89	217,683 217,683	225,598.00 225.598.00	104	290,260	64,662.00 64,662.00
385	NON-OPERATING REVENUES	24,107	21,437.00	09	217,003	223,330.00	104	290,200	04,002.00
01 01	GENERAL PROPERTY TAX	23,628	.00		212,652	275,723.26	130	283.539	7,815.74
01 04	STATE AID DISTRIBUTION	23,020	.00		0	.00	130	0	.00
01 05	TELECOMMUNICATIONS TAX	Ŏ	.00		Ŏ	.00		Ŏ	.00
01 *	TAXES	23,628	.00		212,652	275,723.26	130	283,539	7,815.74
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	90	.00		810	655.92	81	1,085	429.08
03 04	VETERAN'S MEMORIAL	0	20.00		0	2,159.12		0	2,159.12-
03 07	CHAPEL DONATIONS	394	.00		3,546	450.00	13	4,732	4,282.00
03 09 03 *	MEMORIAL TREES	0	.00	4	0	.00	75	0 F 817	.00
0.5	MISCELLANEOUS INCOME	484	20.00	4	4,356	3,265.04	75 129	5,817	2,551.96
385 **	NON-OPERATING REVENUES	24,112	20.00		217,008	278,988.30	129	289,356	10,367.70

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

CITY OF MINOT
AS OF 09/30/2016

CITY OF MINOT
AS OF 09/30/2016

FUND 120 CE	METERY				******		****		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385 386	ENTERPRISE NON-OPERATING REVENUES CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	48,299	21,477.00	45	434,691	504,586.30	116	579,616	75,029.70
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	4,750.00		0	52,120.46		0	52,120.46-
<b>32 10</b>	SALES TAX - IMPROVEMENTS	1,250	1,250.00	100	11,250	11,250.00	100	15,000	3,750.00
391 **	OPERATING TRANSFERS IN	1,250	6,000.00	480	11,250	63,370.46	563	15,000	48,370.46-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	1,250	6,000.00	480	11,250	63,370.46	563	15,000	48,370.46-
FUND TOTAL	. CEMETERY	49,549	27,477.00	56	445,941	567,956.76	127	594,616	26,659.24

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City of Minot
City of Minot
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FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		Q	2.91		Q	2.91-
03 *	OTHER	0	.00		Q	2.91		Q	2.91-
369 **	MISCELLANEOUS	Q	.00		Q	2.91		Q	2.91-
360 *** 380	ENTERPRISE	0	.00		0	2.91		0	2.91-
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,366	2,856.00	209	12,294	12,852.00	105	16,392	3,540.00
02 08	LOT #3 - BRADY MARTZ	793	750.00	95	7,137	6,750.00	95	9,517	2,767.00
02 09	LOT #4 - MAIN STREET	0	.00		Q	.00		Q	.00
02 10	LOT #5 - PLAZA	0	.00		Q	.00		Q	.00
02 12	LOT #7 - CITIZENS GARAGE	Ō	.00		. 0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,006	2,130.26	212	9,054 28,485	16,834.08	186	12,078	4,756.08-
02 *	CHARGES FOR SERVICE	3,165	5,736.26	181	28,485	36,436.08	128	37,987	1,550.92
381 **	OPERATING REVENUES	3,165	5,736.26	181	28,485	36,436.08	128	37,987	1,550.92
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	920.00		0	920.00		0	920.00-
03 00	MISCELLANEOUS INCOME	15 5	.00		135	19.36	14	190	170.64
03 18	INSURANCE CONFERMENT	5	.00		45	.00		64	64.00
03 *	MISCELLANEOUS INCOME	20 20	.00		180	19.36	11	254	234.64
385 **	NON-OPERATING REVENUES	20	920.00	4600	180	939.36	522	254	685.36-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		Q	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,185	6,656.26	209	28,665	37,375.44	130	38,241	865.56
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		Ō	.00
31 03	PARKING AUTHORITY	0	.00		Q	.00		Õ	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
REVENUE REPORT
75% OF YEAR LAPSED
ACCOUNTING PERIOD 09/2016
AS OF 09/30/2016

FUND 125 P	ARKING AUTHORITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******* ACTUAL %	*** ****** REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
332	PROCEEDS GFA DISPOSAL	Ů	.00	Ŏ.	.00	Ů.	.00
330	OTHER LINWIGTING SOCKERS	2 105	.00	200	.00	130 30 341	.00
FUND TOTA	L PARKING AUTHORITY	3,185	6,656.26	209 28,665	37,378.35	130 38,241	862.65

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND	130	SA	NITATION UTILITY								
			ACCOUNT		CURRENT *****			EAR-TO-DATE ****		ANNUAL	UNREALIZED
AC	COUN	T	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	10	15	GRANTS OPERATING	0	.00		0	71,153.08-		0	71,153.08
331		**	FEDERAL GRANT	0	.00		0	71,153.08-		0	71,153.08
332			FEDERAL					•			•
	01		FEMA	0 0	.00		0	.00		0	.00
		10	CAPITAL GRANT/FEDERAL	Q	.00		0	.00		Q	.00
332		**	FEDERAL	0	.00		0	.00		0	.00
333			ND STATE GRANTS	_			_			_	
	10		CAPITAL GRANTS/STATE	0	.00		0	5,531.69-		0	5,531.69
333		**	ND STATE GRANTS	Ŏ	.00		0	5,531.69-		0	5,531.69
334	00	00	ND STATE GRANTS	0	00		^	00		•	00
224	00	<b>00</b>	ND STATE GRANTS	0	.00		0	.00		0	.00
334 337		**	ND STATE GRANTS	0	.00		0	.00		0	.00
337	02	Λ1	ND STATE STATE FUNDS	0	.00		0	.00		0	00
337	UZ	**	ND STATE	0	.00		0 0	.00		V	.00 .00
330		***	INTERGOVERNMENTAL	ň	.00		ŏ	76,684.77-		Ŏ	76,684.77
360			MISCELLANEOUS REVENUES	U	.00		U	70,004.77-		U	70,004.77
361			INTEREST EARNED								
301	00	00	INTEREST EARNED	0	278.87		0	2,185.37		0	2,185.37-
	30	ŏŏ	NET INC/DECR IN FV INVEST	ŏ	186.29		ŏ	172.36		ŏ	172.36-
361		**	INTEREST EARNED	0	465.16		ŏ	2,357.73		Ŏ	2,357.73-
360		***	MISCELLANEOUS REVENUES	Ŏ	465.16		Ŏ	2,357.73		Ŏ	2,357.73-
380			ENTERPRISE	•			· ·	_,		•	_,,
381			OPERATING REVENUES								
	02	14	RESIDENTIAL - COLLECTION	106,512	108,026.18	101	958,608	974,920.02	102	1,278,147	303,226.98
	02	<b>15</b>	LANDFILL GATE COLLECTIONS	290,532	223,453.39	77	2,614,788	1,895,869.81	73	3,486,394	1,590,524.19
	02	25	RESIDENTIAL - LANDFILL	18,406	18,708.23	102	165,654	168,732.70	102	220,878	52,145.30
	02	35 36	ROLL-OFFS	1,562	2,250.00	144	14,058	10,200.00	73	18,750	8,550.00
	02	36	FLOOD	0	11,524.50		. 0	44,547.50		0	44,547.50-
	02	37	TIRES	2,583	1,306.00	51	_23,247		76	31,000	13,234.00
	02	*	CHARGES FOR SERVICE	419,595	365,268.30	87	3,776,355	3,112,036.03	82	5,035,169	1,923,132.97

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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City of Mino	t		AS OF		ACCOUNTING PERIOD 09/2016				
FUND 130 SA	NITATION UTILITY  ACCOUNT	******	CURRENT ****			'EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 **	OPERATING REVENUES	419,595	365,268.30	87	3,776,355	3,112,036.03	82	5,035,169	1,923,132.97
385	NON-OPERATING REVENUES	413,333	303,200.30	07	3,770,333	3,112,030.03	02	3,033,103	1,525,152.57
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	ŏ	6,842.17		ŏ	55,505.25		ŏ	55,505.25-
385 **	NON-OPERATING REVENUES	ŏ	6,842.17		ŏ	55,505.25		Ŏ	55,505.25-
386	CAPITALIZATIONS	•	0,0.2.2.		•	55,555.25		•	00,000.20
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	Ò	.00		Ō	229.410.82		Ŏ	229,410.82-
386 **	CAPITALIZATIONS	0	.00		0	229,410.82 229,410.82		0	229,410.82-
380 ***	ENTERPRISE	419,595	372,110.47	89	3,776,355	3,396,952.10	90	5,035,169	1,638,216.90
390	OTHER FINANCING SOURCES	•	•					, ,	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	64,978.67		0	2,391,903.70		0	2,391,903.70-
31 05	WATER AND SEWER	23,992	23,992.33	100	215,928	215,930.97	100	287,908	71,977.03
31 *	ENTERPRISE	23,992	88,971.00	371	215,928	2,607,834.67	1208	287,908	2,319,926.67-
32 10	SALES TAX - IMPROVEMENTS	0	.00		Ō	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	1,612.43		0	1,612.43- 1,612.43-
34 *	CAPITAL PROJECTS	0	.00		0	1,612.43	4000	0	1,612.43-
391 **	OPERATING TRANSFERS IN	23,992	88,971.00	371	215,928	2,609,447.10	1209	287,908	2,321,539.10-
392	PROCEEDS GFA DISPOSAL	•	00		^	00		•	00
10 00 392 **	SALE OF CITY PROPERTY	Ŏ	.00		Ŏ	.00		Ŏ	.00
J J L	PROCEEDS GFA DISPOSAL	22 002	.00	271	215 020	.00	1200	207 000	.00
330	OTHER FINANCING SOURCES	23,992	88,971.00	371	215,928	2,609,447.10	1209	287,908	2,321,539.10-
FUND TOTAL	SANITATION UTILITY	443,587	461,546.63	104	3,992,283	5,932,072.16	149	5,323,077	608,995.16-

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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ACCOUNT   DESCRIPTION   ESTIMATED   ACTUAL   %REV   ESTIMATED   ACTUAL   %REV   ESTIMATED   ACTUAL   %REV   ESTIMATED   BALANCE	FUND 140 W	ATER AND SEWER UTILITY						
10 01	ACCOUNT	ACCOUNT DESCRIPTION					ANNUAL ESTIMATE	UNREALIZED BALANCE
10 01 OPERATING FUNDS   0		INTERGOVERNMENTAL						
10 03 INFORMATION SERVICES 0 .00 0 .00 0 .00 0 .00		OPERATING FUNDS	0	.00	0	.00	0	.00
10 * WARD COUNTY 0 0 .00 0 .00 0 .00 0 .00 3331	10 03	INFORMATION SERVICES	0		0	.00	0	.00
FEDERAL GRANT		WARD COUNTY	0	.00	0	.00	0	.00
00 00 FEDERAL GRANT 0 0 00 0 0 00 0 0 00 0 0 00 0 0 0 00 0	330		0	.00	0	.00	0	.00
06 01 HOMELAND SECURITY 0 .00 .00 .00 .00 .00 .00 .00 .00 .00								
10 13   EDA Grant-Eastside(3023.4   0			0	.00	Q	.00	Q	.00
10 14	06 01		0	.00	0	.00	0	.00
10 15   GRANTS OPERATING   0   .00   0   .135,440.74   0   .135,440.74-10   10   * FEDERAL OPERATING GRANT   0   .00   0   .00   0   .135,440.74   0   .135,440.74-332   ** FEDERAL GRANT   0   .00   0   .00   0   .00   0   .00   0	10 13		0	.00	0	.00	0	.00
10 *   FEDERAL OPERATING GRANT   0   .00   0   .135,440.74   0   .135,440.74-331   **   FEDERAL GRANT   0   .00   0   .00   0   .135,440.74   0   .135,440.74-332   FEDERAL   0   .00   0   .00   0   .00   0   .00	10 14		0	.00	0		0	
331 ** FEDERAL GRANT			0	.00	0	135,440.74	0	135,440.74-
STATE GRANTS   STAT			0	.00	0		0	135,440.74-
01 01 FEMA 0 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 10 10 10 CAPITAL GRANT/FEDERAL 0 3,607,046.29 0 9,439,276.79 0 9,439,276.79- 332 ** FEDERAL 0 3,607,046.29 0 9,439,276.79 0 9,439,276.79- 333 ND STATE GRANTS 0 482,587.31 0 1,292,857.52 0 1,292,857.52- 334 ND STATE GRANTS 0 482,587.31 0 1,292,857.52 0 1,292,857.52- 334 ND STATE GRANTS 0 482,587.31 0 1,292,857.52 0 1,292,857.52- 334 ND STATE GRANTS 0 .00 0 3,874,314.56 0 3,874,314.56- 16 00 WSI ERGONOMIC GRANT 0 .00 0 0 3,874,314.56 0 9,857.38- 334 ** ND STATE GRANTS 0 .00 0 0 9,857.38 0 9,857.38- 335 ND SHARED REVENUES 0 .00 0 0 .00 0 0 .00 0 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 0 .00 0 .00 335 ND SHARED REVENUES 0 .00 0 0 .00 0 .00 0 .00 337 ND STATE GRONDS 0 .00 0 .00 0 .00 0 .00 0 .00 337 ND STATE FUNDS 0 .00 0 .00 0 .00 0 .00 0 .00	331 **		0	.00	0	135,440.74	0	135,440.74-
03 01 GRANT 0 0 .00 0 .00 0 .00 0 .00 10 10 CAPITAL GRANT/FEDERAL 0 3,607,046.29 0 9,439,276.79			•	00	•	00	•	00
10 10 CAPITAL GRANT/FEDERAL 0 3,607,046.29 0 9,439,276.79 0 9,439,276.79- 332 ** FEDERAL 0 3,607,046.29 0 9,439,276.79 0 9,439,276.79- 333 ND STATE GRANTS  10 10 CAPITAL GRANTS/STATE 0 482,587.31 0 1,292,857.52 0 1,292,857.52- 333 ** ND STATE GRANTS 0 482,587.31 0 1,292,857.52 0 1,292,857.52- 334 ND STATE GRANTS  00 00 ND STATE GRANTS  00 00 STATE GRANTS  00 00 STATE GRANTS  00 00 OPERATING FUNDS  00 00 OPERAT			Ů.	.00	Ů.		Ŏ	
Signature   Sign			Ŏ		Ŏ		Ü	
ND STATE GRANTS   10 10   CAPITAL GRANTS/STATE   0   482,587.31   0   1,292,857.52   0   1,292,857.52   333   ** ND STATE GRANTS   0   482,587.31   0   1,292,857.52   0   1,292,857.52   334   ND STATE GRANTS   0   00   0   0   0   0   0   0   0		CAPITAL GRANT/FEDERAL	Ŏ					9,439,276.79
10 10 CAPITAL GRANTS/STATE 0 482,587.31 0 1,292,857.52 0 1,292,857.52-333 ** ND STATE GRANTS 0 482,587.31 0 1,292,857.52 0 1,292,857.52-334 ND STATE GRANTS 0 1,00 0 1,292,857.52 0 1,292,857.52-334 ND STATE GRANTS 0 .00 0 3,874,314.56 0 3,874,314.56-16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .00 0 .00 22 00 OPERATING FUNDS 0 .00 0 9,857.38 0 9,857.38-334 ** ND STATE GRANTS 0 .00 0 3,884,171.94 0 3,884,171.94-335 ND SHARED REVENUES 0 .00 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 0 .00 337 ND STATE 0 .00 0	332 **		U	3,607,046.29	U	9,439,276.79	U	9,439,2/6./9-
333       ** ND STATE GRANTS       0       482,587.31       0       1,292,857.52       0       1,292,857.52         334       ND STATE GRANTS       0       .00       0       3,874,314.56       0       3,874,314.56       0       3,874,314.56       0       3,874,314.56       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       9,857.38       0       9,857.38       0       9,857.38       0       9,857.38       0       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       0       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       .00       0       .00       0       .00       .00       .00       0       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .			^	402 507 21	^	1 202 957 52	^	1 202 057 52
ND STATE GRANTS   00 00							Ŏ	
00 00       ND STATE GRANTS       0       .00       0       3,874,314.56       0       3,874,314.56       0       3,874,314.56       0       3,874,314.56       0       3,874,314.56       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       .9,857.38       0       9,857.38       0       9,857.38       0       9,857.38       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       0       3,884,171.94       0	333 °°		U	482,387.31	U	1,292,837.32	U	1,292,857.52-
16 00       WSI ERGONOMIC GRANT       0       .00       0       .00       0       .00       0       .00       0       .00       0       .00       0       9,857.38       0       9,857.38       0       9,857.38       0       9,857.38       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0       3,884,171.94       0			0	00	^	2 074 214 56	^	2 074 214 56
22 00 OPERATING FUNDS 0 .00 0 9,857.38 0 9,857.38- 334 ** ND STATE GRANTS 0 .00 0 3,884,171.94 0 3,884,171.94- 335 ND SHARED REVENUES 90 01 GAS & OIL TAX 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00			V		V			
334 ** ND STATE GRANTS 0 .00 0 3,884,171.94 0 3,884,171.94- 335 ND SHARED REVENUES 90 01 GAS & OIL TAX 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00			V		Ŭ A			
335 ND SHARED REVENUES 90 01 GAS & OIL TAX 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00			Ŏ		Ď.			2 994 171 04
90 01 GAS & OIL TAX 0 .00 0 .00 0 .00 0 .00 335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 0 .00 337 ND STATE 0 0 .00 0 .00 0 .00 0 .00	J J <del>T</del>		U	.00	U	3,664,171.34	U	3,004,1/1.34-
335 ** ND SHARED REVENUES 0 .00 0 .00 0 .00 337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00			Λ	00	Λ	00	٥	00
337 ND STATE 02 01 STATE FUNDS 0 .00 0 .00 0 .00			ň				-	
02 01 STATE FUNDS 0 .00 0 .00 0 .00			U	.00	U	.00	U	.00
			0	00	0	00	0	00
			ň		ň		ň	

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2016

FUND	140 COUNT	WATER AND SEWER UTILITY  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******** ESTIMATED	 YEAR-TO-DATE *** ACTUAL	·***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
337	**	ND STATE	•	4 000 633 60		•	14 751 746 00		•	14 751 746 00
330	жж	TIMI EKGOVEKIMIEM I AL	0	4,089,633.60		0	14,751,746.99		0	14,751,746.99-
360 361		MISCELLANEOUS REVENUES INTEREST EARNED								
201	00 00		0	1,952.14		0	35,188.50		0	35,188.50-
	30 00		ŏ	4,652.42-		ŏ	1,092.51-		ŏ	1,092.51
361	**		ŏ	2,700.28-		ŏ	34,095.99		ŏ	34,095.99-
369		MISCELLANEOUS	•	_,		•	5.,000.00		•	5.,055.55
	02 00	DAMAGE CLAIMS	0 0 0	.00		0	356,424.98		0	356,424.98-
	03 34		0	.00		0	360.00		0	360.00-
369	**	HISCELLANEOUS	0	.00		0	356,784.98		0	356,784.98-
360	**	MITOCELEVIATORO KEATIARES	0	2,700.28-		0	390,880.97		0	390,880.97-
370		MISCELLANEOUS REVENUE								
370	00 00		0	.00		0	.00		0	00
370	**		0 0	.00		Ŭ	.00		Ŭ	.00 .00
370	**		ň	.00		ň	.00		ň	.00
380		ENTERPRISE	· ·	.00		J	.00		· ·	.00
381		OPERATING REVENUES								
	01 09		673,304	1,318,482.64	196	6,059,736	12,513,936.64	207	8,079,659	4,434,277.64-
	01 10		410,776	592,677.00	144	3,696,984	3,885,062.99	105	4,929,316	1,044,253.01
	01 11	MISCELLANEOUS MERCHANDISE	0	6,519.97		0	47,892.14		0	47,892.14-
	01 12	REPLACEMENT SALES - W&S	142,185	133,167.80	94	1,279,665	1,189,683.72	93	1,706,230	516,546.28
	01 14	STORM SEWER MTCE FEE	131,618	146,815.80	112	1,184,562	1,302,879.42	110	1,579,419	276,539.58
	01 15	NWAWS	21,443	27,711.88	129	192,987	218,867.95	113	257,317	38,449.05
	01 16 01 17	SEPTIC DISPOSAL	0	963.63 26,889.38		Ŭ	16,429.64		Ŭ	16,429.64-
	01 17 01 *	REMOTE READERS SALES	1,379,326	2,253,228.10	163	12,413,934	241,586.11 19,416,338.61	156	16,551,941	241,586.11- 2,864,397.61-
	02 17	TAPINS	61,000	13,742.43	23	549,000	98,406.26	18	732,000	633,593.74
	02 18		1,666	1,500.00	90	14,994	15,170.00	101	20,000	4,830.00
	02 *	CHARGES FOR SERVICE	62,666	15,242.43	24	563,994	113,576.26	20	752,000	638,423.74
381	**		1,441,992	2,268,470.53	157	12,977,928	19,529,914.87	151	17,303,941	2,225,973.87-
385		NON-OPERATING REVENUES		, ,		• •			• •	
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED 21

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ACCOUNTING PERIOD 09/2016

FUND 140 WA	ATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380 385 02 01 02 02 02 * 03 00 03 05 03 06 03 12 03 * 385 **	ENTERPRISE NON-OPERATING REVENUES WARD COUNTY-COMPUTER LOAN STORM SEWER PROJECTS INTEREST EARNED MISCELLANEOUS INCOME SW CONNECTION FEES CUSTOMER DEPOSITS TOWER RENTAL MISCELLANEOUS INCOME NON-OPERATING REVENUES	0 41,603 41,603 0 0 1,666 1,666 43,269	.00 13,162.65 13,162.65 411.35 23,860.21 1,223.90 2,072.05 27,567.51 40,730.16	32 32 32 124 1655 94	0 374,427 374,427 0 0 0 14,994 14,994 389,421	.00 118,463.80 118,463.80 1,009,360.11- 62,700.63 1,088.96 18,648.45 926,922.07- 808,458.27-	124 6182	499,246 499,246 0 0 0 20,000 20,000 519,246	.00 380,782.20 380,782.20 1,009,360.11 62,700.63- 1,088.96- 1,351.55 946,922.07 1,327,704.27
386 06 00 07 00 08 00 09 00 10 00 11 00 386 ** 380 *** 390 391	CAPITALIZATIONS WATER PLANT WATER DIST/SEWAGE COLL SEWAGE PUMPING/TREATMENT UTILITY BILLING REPLACEMENT FUND STORM SEWER CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0 0 0 0 0 0 0 1,485,261	.00 .00 .00 .00 .00 .00 .00 2,309,200.69	156	0 0 0 0 0 0 0 13,367,349	.00 248,334.22 10,872.90 .00 .00 28,660.40 287,867.52 19,009,324.12	142	0 0 0 0 0 0 0 17,823,187	.00 248,334.22- 10,872.90- .00 .00 28,660.40- 287,867.52- 1,186,137.12-
30 00 31 04 31 05 31 * 32 09 32 10 32 11 32 18 32 19 32 23 32 * 33 04 34 02 34 04	GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS FLOOD CONTROL NWAWS INFRASTRUCTURE CDBG-DR \$67.5M SPECIAL REVENUE SPECIAL ASSESSMENTS HIGHWAY RESERVE SPECIAL ASSESSMENTS	4,810 4,810 0 45,833 0 41,666 0 87,499 0 0	.00 4,810.33 2,004,174.71 2,008,985.04 .00 45,833.33 .00 51,823.67 41,666.67 .00 139,323.67 .00	100 1767 100 100 159	0 43,290 0 43,290 0 412,497 0 374,994 0 787,491 0	.00 43,292.97 8,560,557.90 8,603,850.87 .00 412,499.97 .00 200,399.45 375,000.03 107.19 988,006.64 .00 .00	100 9875 100 100 126	57,724 0 57,724 0 550,000 0 500,000 0 1,050,000 0 0	.00 14,431.03 8,560,557.90- 8,546,126.87- .00 137,500.03 .00 200,399.45- 124,999.97 107.19- 61,993.36 .00 .00

ACCOUNTING PERIOD 09/2016

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.00

.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016 City of Minot PROCEEDS GFA DISPOSAL

10 00 SALE OF CITY PROPERTY 2,916 .00 26,244 49,000.00 187 35,000 14,000.0020 00 GAIN 0 .00 0 .00 0 .00

\*\* PROCEEDS GFA DISPOSAL 2,916 .00 26,244 49,000.00 187 35,000 14,000.00BOND ISSUANCE 392 \*\* 6000 WATER PLANT 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
31 05 WATER AND SEWER 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00
390 WATER PLANT 0 .00 .00 .00 .00 .00 .00 0 0 0 .00 .00 DEPT TOTAL WATER PLANT
6200 SEWAGE PUMPING/TREATMENT .00 6200 SEWAGE PUMPING/TREATMENT
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
31 05 WATER AND SEWER 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00
DEPT TOTAL SEWAGE PUMPING/TREATMENT 0 .00 .00 .00 .00 .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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City of Minot	AS OF 09/30	ACCOUNTING PERIOD 09/2010		
FUND 140 WATER AND SEWER UTILITY ACCOUNT ACCOUNT DESCRIPTION	******** CURRENT ******** ESTIMATED ACTUAL %REV	******* YEAR-TO-DATE ******* ESTIMATED ACTUAL %REV	ANNUAL UNREALIZED ESTIMATE BALANCE	
6200 SEWAGE PUMPING/TREATMENT 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN FUND TOTAL WATER AND SEWER UTILITY	1.580.486 8.625.124.92 546	14.224.374 44.251.248.23 311	18.965.911 25.285.337.23-	

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
REVENUE REPORT
75% OF YEAR LAPSED
City of Minot
AS OF 09/30/2016
AS OF 09/30/2016

FUND 205 CI	TY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	42 600	00		204 201	447 406 00	447	F12 270	64 701 17
00 00 311 **	GENERAL PROPERTY TAXES	42,689	.00		384,201	447,486.83	117	512,278	64,791.17
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	42,689 42,689	.00 .00		384,201 384,201	447,486.83 447,486.83	117 117	512,278 512,278	64,791.17 64,791.17
330	INTERGOVERNMENTAL	72,003	.00		307,201	77,700.03	117	312,270	07,791.17
331	FEDERAL GRANT								
03 00	SECTION 5311	39,797	.00		358,173	.00		477,571	477,571.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	0	.00		0	182,564.00		0	182,564.00-
331 **	FEDERAL GRANT	39,797	.00		358,173	182,564.00	51	477,571	295,007.00
334	ND STATE GRANTS	0 702	00		70 127	EO 251 25	64	105 522	FF 171 6F
02 00 03 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	8,793 1,144	.00 .00		79,137 10,296	50,351.35 10,538.50	64 102	105,523 13,737	55,171.65 3,198.50
16 00	WSI ERGONOMIC GRANT	1,144	.00		10,290	.00	102	13,737	.00
20 00	BUS GRANT	ŏ	.00		ŏ	.00		ŏ	.00
334 **	ND STATE GRANTS	9,937	.00		89,433	60,889.85	68	119,260	58,370.15
337	ND STATE	•			•			ŕ	·
01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00	- 4	0	.00
330 ***	INTERGOVERNMENTAL	49,734	.00		447,606	243,453.85	54	596,831	353,377.15
340 349	CHARGES FOR SERVICES SALES								
06 00	OPERATING REVENUE	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
349 **	SALES	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
340 ***	CHARGES FOR SERVICES	8,125	11,134.70	137	73,125	52,372.52	72	97,500	45,127.48
360	MISCELLANEOUS REVENUES	•	•		•	·		•	•
361	INTEREST EARNED	_			_			_	
00 00 361 **	INTEREST EARNED	0	.00		0	.00		0	.00
201	INTEREST EARNED	0	.00		0	.00		O	.00
369 02 00	MISCELLANEOUS DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	291	.00		2,619	125.00	5	3,500	3,375.00
03 18	INSURANCE CONFERMENT	362	.00		3,258	126.91	4	4,346	4,219.09
		<b>-</b>			-,		-	.,	.,

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

CITY BUS

CITY BUS

CITY BUS

CITY BUS

CITY Of Minot
ACCOUNTING PERIOD 09/2016
AS OF 09/30/2016

FUND 205 CI	TY BUS ACCOUNT	*****	CURRENT *****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	300	2,800.00	933	2,700	9,457.15	350	3,600	5,857.15-
03 *	OTHER	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
369 **	MISCELLANEOUS	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
360 ***	MISCELLANEOUS REVENUES	953	2,800.00	294	8,577	9,709.06	113	11,446	1,736.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	88,065.47		0	88,065.47-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	88,065.47		0	88,065.47-
34 17	EQUIPMENT PURCHASE	Q	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	88,065.47		0	88,065.47-
392	PROCEEDS GFA DISPOSAL	•	00		•	40 045 70		•	40 045 50
10 00	SALE OF CITY PROPERTY	Ŏ	.00		0	10,045.70		0	10,045.70-
392 **	PROCEEDS GFA DISPOSAL	Ů.	.00		Ü	10,045.70		Û	10,045.70-
390 ***	OTHER FINANCING SOURCES	101 501	.00	4.4	012 500	98,111.17	00	1 210 055	98,111.17-
FUND TOTAL	CITY BUS	101,501	13,934.70	14	913,509	851,133.43	93	1,218,055	366,921.57

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 210 L3	EBRARY ACCOUNT	*******	:URRENT ******	******	 AR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV			%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES	71 670	00	700 054	004 100 03	445	015 003	111 722 07
00 00 311 **	GENERAL PROPERTY TAXES	71,678	.00	700,854	804,160.93	115	915,893	111,732.07
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	71,678 71,678	.00 .00	700,854 700,854	804,160.93 804,160.93	115 115	915,893 915,893	111,732.07 111,732.07
330	INTERGOVERNMENTAL	71,070	.00	700,034	007,100.33	113	313,033	111,732.07
331	FEDERAL GRANT							
10 15	GRANTS OPERATING	0	.00	0	1,623.87-		0	1,623.87
331 **	FEDERAL GRANT	Ŏ	.00	Ŏ	1,623.87-		Ŏ	1,623.87
332	FEDERAL				•			•
01 01	FEMA	Q	.00	Q	.00		Q	.00
332 **	FEDERAL	0	.00	0	.00		0	.00
334	ND STATE GRANTS	4 =44	22	40 500	E4 440 00	100	E4 400	2 020 00
00 00	ND STATE GRANTS	4,511	.00	40,599	51,110.00	126	54,138	3,028.00
05 00	OTHER GRANTS	0	.00	Ü	.00		Ŭ	.00
10 10 18 00	STATE LIBRARY	V	.00	Ü	345.00 .00		0	345.00- .00
22 22	ND STATE LIBRARY STATE FUNDS	Ŏ	.00 .00	Ŏ	126.31-		0	126.31
334 **	ND STATE GRANTS	4,511	.00	40,599	51,328.69	126	54,138	2,809.31
335	ND SHARED REVENUES	7,511	.00	40,333	31,320.03	120	34,130	2,003.31
10 04	STATE AID DISTRIBUTION	0	.00	0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	Ŏ	.00	Ŏ	.00		Ŏ	.00
10 *	PROPERTY TAXES	Ō	.00	Ŏ	.00		Ŏ	.00
335 **	ND SHARED REVENUES	0	.00	0	.00		0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00	Õ	.00		Q	.00
337 **	ND STATE	0	.00	. 0	.00		0	.00
330 ***	INTERGOVERNMENTAL	4,511	.00	40,599	49,704.82	122	54,138	4,433.18
350	FINES & FORFEITURES							
351	FINES	1 652	00F 41 60	14 060	12 554 46	0.4	10 020	7 272 54
20 00 351 **	LIBRARY	1,652	995.41 60 995.41 60		12,554.46	84 84	19,828	7,273.54
22T	FINES	1,652	993.41 OU	14,868	12,554.46	04	19,828	7,273.54

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FUND 210 LI	BRARY ACCOUNT	******		*****	******	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,652	995.41	60	14,868	12,554.46	84	19,828	7,273.54
360	MISCELLANEOUS REVENUES	_,			,	,	•		,
361 00 00	INTEREST EARNED INTEREST EARNED	0	2.14		0	14.40		0	14.40-
361 **	INTEREST EARNED	ŏ	2.14		ŏ	14.40		Ŏ	14.40-
369	MISCELLANEOUS	ŭ			ŭ			Ū	21110
03 00	OTHER	999	1,146.28	115	8,991	9,928.34	110	11,990	2,061.66
03 09	MEMORIAL REVENUE	856	2,298.70	269	7,704	3,734.12	49	10,279	6,544.88
03 10 03 11	AUTOMATION REVENUE CAPITAL IMPROVEMENTS	0	.00		0	.00 .00		0	.00 .00
03 14	UNION CATALOG FEES	83	.00		747	1,125.00	151	1,000	125.00-
03 16	MAJOR REPAIR FUND	Ő	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	1	.00		9	.81	9	18	17.19
03 *	OTHER	1,939	3,444.98	178	17,451	14,788.27	85	23,287	8,498.73
07 00 08 00	COPY MACHINE OTHER GRANTS	<sup>*</sup> 809 0	874.53	108	7,281 0	7,724.44 .00	106	9,712 0	1,987.56 .00
369 **	MISCELLANEOUS	2,748	4,319.51	157	24,732	22,512.71	91	32,999	10,486.29
360 ***	MISCELLANEOUS REVENUES	2,748	4,321.65	<b>157</b>	24,732	22,527.11	91	32,999	10,471.89
390	OTHER FINANCING SOURCES	•	•		•	•		·	•
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
30 00 32 02	GENERAL FUND LIBRARY	0	.00		Ŭ	.00 29,595.11		Ü	.00 29,595.11-
32 10	SALES TAX - IMPROVEMENTS	1,500	1,500.00	100	13,500	13,500.00	100	18,000	4,500.00
32 21	PROP TAX RELIEF 2ND PENNY	28,220	.00		197,540	282,199.00	143	282,199	.00
32 *	SPECIAL REVENUE	29,720	1,500.00	5	211,040	325,294.11	154	300,199	25,095.11-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	Ů O	.00		Ŭ	.00 .00		0	.00 .00
391 **	OPERATING TRANSFERS IN	29,720	1,500.00	5	211,040	325,294.11	154	300,199	25,095.11-
392	PROCEEDS GFA DISPOSAL	,,	_,	-	,	,		300,	,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 210 L ACCOUNT	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	29,720 110,309	1,500.00 6,817.06	5 6	211,040 992,093	325,294.11 1,214,241.43	154 122	300,199 1,323,057	25,095.11- 108,815.57

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND 215 R	ECREATION AND AUDITORIUM						
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********  ACTUAL %RE		YEAR-TO-DATE ******  ACTUAL %RE		UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 332	INTERGOVERNMENTAL	113,053 113,053 113,053	.00 .00 .00	1,032,615 1,032,615 1,032,615	1,200,591.98 11 1,200,591.98 11 1,200,591.98 11	6 1,371,780	171,188.02 171,188.02 171,188.02
01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0 0	.00	0	1,218.14- 1,218.14-	0	1,218.14 1,218.14
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0 0	.00	0	94.75- 94.75-	0	94.75 94.75
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00	0 0 0	.00 .00 1,312.89-	0 0 0	.00 .00 1,312.89
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	17,666 2,297 0 0 0	.00 .00 .00 471.00	9 158,994 20,673 0 0	182,136.92 11 690.00 2,352.00 3,518.77 19,945.00	3 27,573 0 0 0	29,863.08 26,883.00 2,352.00- 3,518.77- 19,945.00-
01 * 02 03 02 04 02 05	USER FEES RECREATION AUDITORIUM TENNIS CENTER	19,963 10,000 0	2,136.00 1 1,042.78 1 .00	0 90,000 0	4,837.25 .00	5 120,000 0 0	30,930.31 34,425.05 4,837.25- .00
02 * 03 01 03 03 03 04 03 05 03 06	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND	10,000 5,694 0 0 0	1,042.78 1 5,665.00 10 60.00 1,042.50 935.00		2,730.00 8,422.00 6,146.00 .00	1 120,000 4 68,335 0 0 0	29,587.80 30,242.50 2,730.00- 8,422.00- 6,146.00-
03 07 03 08	DISPLAY BOOTH SPOT LIGHT	0 0	1,225.50 .00	0 0	11,367.50 100.00	0 0	11,367.50- 100.00-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016 City of Minot

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FUND 215 RECREATION AND AUDITORIUM	
ACCOUNT ******** CURRENT ******* ****** YEAR-TO-DATE *******	ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV	ESTIMATE BALANCE
340 CHARGES FOR SERVICES 340	
03 09 READER BOARD 0 .00 0 .00	0 .00
03 10 PIANO 0 .00 0 .00	0 .00
03 11 BLEACHERS 0 .00 0 .00	0 .00
03 12 SIGNS 0 .00 0 5,900.00	0 5,900.00-
03 13 TENNIS CENTER RENTAL 0 .00 0 .00	.00
03 * RENTALS 5,694 8,928.00 157 51,246 72,758.00 142 340 ** 35,657 12,106.78 34 320,913 371,812.89 116	68,335 4,423.00-
340 ** 35,657 12,106.78 34 320,913 371,812.89 116	427,908 56,095.11
340 *** CHARGES FOR SERVICES 35,657 12,106.78 34 320,913 371,812.89 116 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED	427,908 56,095.11
00 00 INTEREST EARNED 0 9.83 0 76.21	0 76.21-
361 ** INTEREST EARNED 0 9.83 0 76.21	0 76.21-
369 MISCELLANEOUS	
02 00 DAMAGE CLAIMS 0 89.97- 0 667.83	0 667.83-
03 00 OTHER 1,913 240.00 13 17,217 822.83 5	22,964 22,141.17
03 01 RECREATION 0 100.00 0 100.00	0 100.00-
03 02 AUDITORIUM 0 89.97 0 3,632.82	0 3,632.82-
03 05 ICE TIME 0 .00 0 .00	0 .00
03 07 PRO-SHOP (TENCTR) 0 .00 0 116.00	0 116.00-
03 08 TENNIS CENTER 0 .00 0 693.95 03 25 DONATIONS 0 .00 0 15.676.72	0 693.95-
	0 15,676.72-
03 32 TOWER RENTAL 0 500.00 0 4,500.00	0 4,500.00-
03 * OTHER 1,913 929.97 49 17,217 25,542.32 148	22,964 2,578.32-
09 00 TICKETS SOLD 0 .00 0 .00	0 .00
10 00 COMMISSIONS 0 268.60 0 13,067.10	0 13,067.10-
26 00 SIGN RENTAL (NATSOF) 0 .00 0 .00 369 ** MTSCELLANFOUS 1 913 1 108 60 58 17 217 39 277 25 228	0 .00
303 MISCELLANCOS I,313 I,100:00 30 II,211 33,211:23 220	22,964 16,313.25-
360 *** MISCELLANEOUS REVENUES 1,913 1,118.43 59 17,217 39,353.46 229	22,964 16,389.46-
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN	0 00
30 00 GENERAL FUND 0 .00 0 .00 32 03 RECREATION 0 300,674.98- 0 85,293.43	0 .00 0 85,293.43-
32 03 RECREATION 0 300,674.98- 0 85,293.43 32 04 AUDITORIUM 0 .00 0 .00	0 83,293.43-
32 10 SALES TAX - IMPROVEMENTS 52,983 352,199.98 665 456,847 946,066.69 207	615,800 330,266.69-
32 10 SALES TAX - IMPROVEMENTS 32,983 332,199.98 003 430,047 940,000.09 207 32 19 INFRASTRUCTURE 0 .00 0 .00	0 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 215 RECR	REATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 20 32 21 32 * 34 03 34 04 34 10 34 12 34 17 34 * 36 06 391 ** 392 F	OTHER FINANCING SOURCES DPERATING TRANSFERS IN COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE SOFTBALL COMPLEX SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS EQUIPMENT PURCHASE CAPITAL PROJECTS RECREATION DPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	83,333 7,569 143,885 0 0 0 0 0 143,885	83,333.33 .00 134,858.33 .00 .00 .00 .00 .00 .00 .00	100 94 94	749,997 52,983 1,259,827 0 0 0 0 0 0 0 0 1,259,827	1,007,775.93 75,688.00 2,114,824.05 6,641.93 .00 .00 169.67 .00 6,811.60 .00 2,121,635.65	134 143 168	1,000,000 75,688 1,691,488 0 0 0 0 0 0 1,691,488	7,775.93- .00 423,336.05- 6,641.93- .00 .00 169.67- .00 6,811.60- .00 430,147.65-
390 *** C	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES RECREATION AND AUDITORIUM	143,885 294,508	.00 134,858.33 148,083.54	94 50	1,259,827 2,630,572	.00 2,121,635.65 3,732,081.09	168 142	1,691,488 3,514,140	.00 430,147.65- 217,941.09-

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FUND 230 E	 MERGENCY FUND							
	ACCOUNT		CURRENT ********		AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	64,437	.00	579,933	500,671.07	86	773,245	272,573.93
311 **	GENERAL PROPERTY TAXES	64,437	.00	579,933	500,671.07	86	773,245	272,573.93
310 ***	TAXES	64,437	.00	579,933	500,671.07	86	773,245	272,573.93
330	INTERGOVERNMENTAL	07,737	.00	373,333	300,071.07	00	773,273	272,373.33
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	.00	0	.00		0	.00
10 15	GRANTS OPERATING	ŏ	.ŏŏ	ŏ	10,555.78		ŏ	10,555.78-
331 **	FEDERAL GRANT	ŏ	.00	ŏ	10,555.78		ŏ	10,555.78-
332	FEDERAL	•		•	20,555110			20,555170
01 01	FEMA	0	.00	0	.00		0	.00
332 **	FEDERAL	Ŏ	.00	Ŏ	.00		Ŏ	.00
334	ND STATE GRANTS	•		•			•	
00 00	ND STATE GRANTS	0	.00	0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	Ŏ	.00	Ŏ	.00		Ŏ	.00
22 00	OPERATING FUNDS	Ō	.00	Ō	4,864.76-		Ō	4,864.76
334 **	ND STATE GRANTS	Ō	.00	Ō	4,864.76-		Ō	4,864.76
337	ND STATE				.,			.,
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	0	.00	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	5,691.02		0	5,691.02-
360	MISCELLANEOUS REVENUES				•			•
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00	0	.00		0	.00
361 **	INTEREST EARNED	0	.00	0	.00		0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00	0	.00		0	.00
369 **	MISCELLANEOUS	0	.00	0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00		0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_					_	
30 00	GENERAL FUND	0	.00	0	268.50		0	268.50-

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City of Minot	AS OF 09/30/2016	ACCOUNTING	LICEOD	03, 2010

FUND 230 EMERGENCY FUND ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 32 05 EMERGENCY FUND	0	.00	0	602,360.31		0	602,360.31-
34 02 HIGHWAY RESERVE 391 ** OPERATING TRANSFERS IN	0	.00 .00	0	.00 602,628.81		0	.00 602,628.81-
390 *** OTHER FINANCING SOURCES FUND TOTAL EMERGENCY FUND	0 64.437	.00	Ŏ 579,933	602,628.81 1.108.990.90	191	0 773.245	602,628.81- 335,745.90-

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FUND 2	235 E	QUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACCO	DUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	IAXES	0	.00	0	.00	0	.00
330		INTERGOVERNMENTAL						
331	1 00	FEDERAL GRANT	•	00	^	00	^	00
	00	POLICE	Ŏ	.00	Ŏ	.00	Ŏ	.00
	02 00 LO 08	ENGINEERING	V	.00	V	.00	V	.00
331	**	JAG Grants(JAGPD9,PD0011) FEDERAL GRANT	Ŏ	.00 .00	V	.00 .00	Ŏ	.00 .00
334		ND STATE GRANTS	U	.00	U	.00	U	.00
7,7	06 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	ŏ	.00	ŏ	.ŏŏ	ŏ	.00
330	***		ŏ	.00	ŏ	.00	ŏ	.00
360		MISCELLANEOUS REVENUES			· ·	.00		
361		INTEREST EARNED						
	00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
365		DONATIONS						
	02 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369		MISCELLANEOUS						
	00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
(	3 15	BLADE BUYBACK	Ů	.00	0	.00	0	.00
360	L5 04 **	DEPT OF TRANS/RADAR UNIT	Ŏ	.00	Ŭ	.00	Ů,	.00
369 360	***	MISCELLANEOUS	Ď.	.00 .00	0	.00	0	.00
390		MITOCELEVIATORO KEATIARES	U	.00	U	.00	U	.00
390 391		OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
	31 04	SANITATION	ŏ	.00	ŏ	.00	ŏ	.00
	31 05	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.00
	31 *	ENTERPRISE	Ŏ	.00	ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	Q	.00	0	.00	Q	.00
32 11	FLOOD CONTROL	Q	.00	0	.00	Q	.00
32 *	SPECIAL REVENUE	Q	.00	Ō	.00	Q	.00
34 06	E911	Ō	.00	Ō	.00	Q	.00
34 07	E911	Ō	.00	Ō	.00	Q	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ō	.00	Q	.00
34 *	CAPITAL PROJECTS	Ō	.00	Ō	.00	Q	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ō	.00	Ō	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	_		_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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FUND 240 FIRE EQUIPMENT PURCHASE
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PAGE 36
REVENUE REPORT
75% OF YEAR LAPSED
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ACCOUNT
PAGE 36
REVENUE REPORT
75% OF YEAR LAPSED
ACCOUNT
75% OF YEAR LAPSED
ACCOUNT
PERIOD 09/2016
ACCOUNT
ACCOUNT
ACCOUNT
BESTIMATED
ACCOUNT
BEST 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00
311 \*\* GENERAL PROPERTY TAXES 0 .00
310 \*\*\* TAXES 0 .00
TNTERGOVERNMENTAL 0 .00 0 .00 0 .00 .00 .00 0 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
10 06 FIRE ACT GRANT CAPITAL
331 \*\* FEDERAL GRANT
ND STATE GRANTS
13 00 FIRE DEPARTMENT GRANTS
13 00 FIRE DEPARTMENT GRANTS
0 .00
334 \*\* ND STATE GRANTS
0 .00
330 \*\*\* INTERGOVERNMENTAL
360 MISCELLANEOUS REVENUES
761 TNTEREST FARNED 0 .00 0 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 361 INTEREST EARNED 00 00 INTEREST EARNED
361 \*\* INTEREST EARNED
DONATIONS .00 .00 .00 INTEREST EARNED .00 .00 .00 DONATIONS 365 OTTO BREMER GRANT EAGLES DONATIONS 01 00 .00 .00 02 00 .00 .00 .00 365 \*\* MISCELLANEOUS OTHER 369 30 00 GENERAL FUND
30 0 \*\*\* MISCELLANEOUS 0
300 0 THER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND
32 06 FOULTDMENT TO .00 .00 .00 .00 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 0
32 06 EQUIPMENT PURCHASE 0
34 11 FIRE PROJECTS 0
391 \*\* OPERATING TRANSFERS IN 0 .00 .00 .00 .00 .00 .00 .00 .00 .00

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FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	Q	.00	0	.00	Ō	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	FIRE EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

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FUND 261 SA ACCOUNT	LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
313 **	SALES TAX COLLECTIONS	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
310 ***	TAXES	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22
360	MISCELLANEOUS REVENUES	•	•		•	•			•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00		U	.00		O	.00
390 391	OTHER FINANCING SOURCES								
30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		0	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	Y TAX RELIEF	•			•	.00		· ·	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		105 073	.00	106	045 648	.00	76	1 260 972	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	105,072	111,276.61	106	945,648	721,681.78	76	1,260,873	539,191.22

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FUND 262 SALES TAX-ECONOMIC DEVEL. ACCOUNT	******	CURRENT ****	*****	 Y ******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 TAXES								
313 SALES TAX COLLECTIONS								
00 00 SALES TAX COLLECTIONS	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
313 ** SALES TAX COLLECTIONS	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
310 *** TAXES	157,609	166,914.91	106	1,418,481	1,082,522.65	76	1,891,309	808,786.35
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED	2 000	00		10 700	00		24 001	24 001 00
00 00 INTEREST EARNED	2,080	.00		18,720	.00		24,961	24,961.00
JOI INTEREST EARNED	2,080	.00		18,720	.00		24,961	24,961.00
369 MISCELLANEOUS 03 00 OTHER	0	164,048.00		0	119,444.00		0	119,444.00-
03 01 RECREATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 17 ORAL LOGIC LIEN COLLECTE	=n 0	.00		ŏ	.00		ŏ	.00
03 * OTHER	٥ ،	164,048.00		ŏ	119,444.00		ŏ	119,444.00-
20 00 LOAN REVENUE	Ŏ	.00		ŏ	273,020.64-		ŏ	273,020.64
369 ** MISCELLANEOUS	Ŏ	164,048.00		Ŏ	153,576.64-		Ŏ	153,576.64
360 *** MISCELLANEOUS REVENUES	2,080	164,048.00	7887	18,720	153,576.64-		24,961	178,537.64
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	·	·		•	•		•	•
391 OPERATING TRANSFERS IN								
30 00 GENERAL FUND	Q	.00		0	.00		Q	.00
31 01 AIRPORT	0	.00		0	.00		0	.00
32 09 SALES TAX - ECONOMIC DEV		46,243.07		0	606,665.29		0	606,665.29-
32 10 SALES TAX - IMPROVEMENTS	5 0	.00		0	.00		0	.00
32 13 STREET IMPROVEMENT	Ů	.00		Ŏ	.00		Ŏ	.00
SE SI ECIAL REVENUE	Ů	46,243.07		Ŏ	606,665.29		Ŏ	606,665.29-
	0	45,000.00		Ů	148,879.35		Ů O	148,879.35-
391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES	U N	91,243.07 91,243.07		O O	755,544.64 755,544.64		Ŏ	755,544.64- 755,544.64-
FUND TOTAL SALES TAX-ECONOMIC DEVEL	159,689	422,205.98	264	1,437,201	1,684,490.65	117	1,916,270	231,779.35

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	SALES TAX-IMPROVEMENTS  ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	TAXES SALES TAX COLLECTIONS	262 691	270 101 51	100	2 264 120	1 004 204 42	76	2 152 102	1 247 077 57
00 00 313 ** 310 ***	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	262,681 262,681	278,191.51 278,191.51	106 106	2,364,129 2,364,129	1,804,204.43 1,804,204.43	76 76 76	3,152,182 3,152,182	1,347,977.57 1,347,977.57
310 *** 330 332	TAXES INTERGOVERNMENTAL FEDERAL	262,681	278,191.51	106	2,364,129	1,804,204.43	76	3,152,182	1,347,977.57
01 01 332 **	FEMA FEDERAL	0	.00 .00		0	46.36- 46.36-		0	46.36 46.36
334 00 00	ND STATE GRANTS ND STATE GRANTS	0	.00		0	3.61-		0	3.61
334 ** 337	ND STATE GRANTS ND STATE	0	.00		0	3.61-		0	3.61
02 01 337 **	STATE FUNDS ND STATE	0 0	.00 .00		0 0	.00 .00		0 0	.00 .00
330 *** 360 361	INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	.00		0	49.97-		0	49.97
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00 .00
369 03 00	MISCELLANEOUS OTHER	0	.00		0	.00		0	.00
03 06 03 *	INTERMODAL STUDY OTHER	Ŏ	.00		Ŏ	.00		0	.00
15 00 369 **	REIMBURSEMENT FROM STATE MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 *** 390 391		ő	.00		0	.00		ő	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01 31 02	AIRPORT CEMETERY	0 0	13,368.90 .00		0 0	13,368.90 4,169.20		0 0	13,368.90- 4,169.20-

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FUND 263 SALES TAX-IMPROVEMENTS
ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 8000 CONSTRUCTION PROJECTS OTHER FINANCING SOURCES 390 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
34 03 SOFTBALL COMPLEX 0 0.00 0 .00 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00 0 .00 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00 0 .00 0 .00
DEPT TOTAL CONSTRUCTION PROJECTS 0 .00 0 .00
FUND TOTAL SALES TAX-IMPROVEMENTS 262,681 496,620.71 189 2,364,129 2,159,584.61 91 3,152,182 992,597.39

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AS OF 09/30/2016 FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 13.26
311 \*\* GENERAL PROPERTY TAXES 0 .00 0 13.26
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
257,863 556,383.03 216 2,855,767 3,608,408.82 126 3,629,363 20,954.18
313 \*\* SALES TAX COLLECTIONS 257,863 556,383.03 216 2,855,767 3,608,408.82 126 3,629,363 20,954.18
310 \*\*\* TAXES 257,863 556,383.03 216 2,855,767 3,608,408.82 126 3,629,363 20,954.18
310 \*\*\* TAXES 257,863 556,383.03 216 2,855,767 3,608,408.82 126 3,629,363 20,940.92
330 INTERGOVERNMENTAL 01 01 FEMA 332 \*\* FEDERAL 334 ND STATE GRANTS .00 0 11,447.71-.00 0 11,447.71-0 11,447.71 0 11,447.71 332 \*\* 334 STATE 0 .00 0 168.49 0 168.49 0 168.49 0 168.49 10 10 | 334 | \*\* ND STATE GRANTS | 0 | .00 | 0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 334 \*\* 337

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot	AS OF 09/30/2016	ACCOUNTING FI	-K10D 03/2010

FUND 265 SA ACCOUNT	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 390 391	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00 31 05 32 11 32 19 32 *	GENERAL FUND WATER AND SEWER FLOOD CONTROL INFRASTRUCTURE SPECIAL REVENUE	0 0 0 0	.00 .00 .00 .00		0 0 0	.00 73,139.54 2,544,744.29 .00 2,544,744.29		0 0 0 0	.00 73,139.54- 2,544,744.29- .00 2,544,744.29-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX-FLOOD CONTROL	0 0 260,932	.00 .00 .00 556,383.03	213	0 0 0 2,883,388	2,617,883.83 2,617,883.83 6,211,633.03	215	0 0 0 3,666,194	2,617,883.83- 2,617,883.83- 2,545,439.03-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 267 NW	AREA WATER SUPPLY ACCOUNT	*****	CURRENT *****	****	****** YEA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED	13,957	12.371.56	89	125,613	101 550 02	153	167,488	24,070.02-
00 00 30 00	INTEREST EARNED NET INC/DECR IN FV INVEST	13,937	41,009.11-	69	123,613	191,558.02 102,064.13	T22	107,400	102,064.13-
361 **	INTEREST EARNED	13,957	28,637.55-	205	125,613	293,622.15	234	167,488	126,134.15-
360 ***	MISCELLANEOUS REVENUES	13,957	28.637.55-	205	125,613	293,622.15	234	167,488	126,134.15-
390	OTHER FINANCING SOURCES		_0,007.00		,			_0,,.00	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		Q	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	12 057	.00	205	125 612	.00	224	167 400	.00
FUND TOTAL	NW AREA WATER SUPPLY	13,957	28,637.55-	205	125,613	293,622.15	234	167,488	126,134.15-

City of Minot

60 00

BOND ISSUANCE

393 \*\*

City of Minot REVENUE REPORT

ACCOUNTING PERIOD 09/2016

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45

.00

.00

75% OF YEAR LAPSED AS OF 09/30/2016 FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 10,000 .00 90,000 105,137.80 117 120,000 14,862.20
311 \*\* GENERAL PROPERTY TAXES 10,000 .00 90,000 105,137.80 117 120,000 14,862.20
310 \*\*\* TAXES 10,000 .00 90,000 105,137.80 117 120,000 14,862.20
360 MISCELLANEOUS REVENUES
361 TAXES FARNED 1NTEREST EARNED
1NTEREST EARNED
1NTEREST EARNED
1NTEREST EARNED
1NTEREST EARNED
1NTEREST EARNED
1NTEREST EARNED 0 8.88-0 8.88-369 MISCELLANEOUS 0

14 00 BOND ISSUANCE 0

369 \*\* MISCELLANEOUS 0

360 \*\*\* MISCELLANEOUS 0

370 MISCELLANEOUS REVENUES 0

370 MISCELLANEOUS REVENUE 

 0
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 0
 .00

 0
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 0
 .00

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 8.88
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 370 

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 2,588.64
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 2,588.64 

 0
 2,588.64 0
 2,588.64 
 .00 .00 .00 00 00 370 \*\* 370 \*\*\* MISCELLANEOUS REVENUE 0 390 OTHER FINANCING SOURCES 391 .00 .00 .00 .00 .00 OPERATING TRANSFERS IN 

 0
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 1,716.21 
 30 00 GENERAL FUND GENERAL FUND 0
SALES TAX - IMPROVEMENTS 0
SIDEWALK IMPROVEMENTS 0
SPECIAL REVENUE 0
SPECIAL ASSESSMENTS 0
HIGHWAY RESERVE 0
OPERATING TRANSFERS IN 0 32 10 32 12 32 \* 33 04 34 02 BOND ISSUANCE 0 .00 0 .00 REFUNDING BONDS ISSUED 0
PREMIUM ON ISSUANCE 0
BOND ISSUANCE 0 .00 50 00 .00

.00

.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	0 10,000	.00	0 90,000	1,716.21 109,451.53 12	0 2 120,000	1,716.21- 10,548.47

City of Minot

 

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 City of Minot
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 PROGRAM: GM259L
 REVENUE REPORT
 75% OF YEAR LAPSED
 ACCOUNTING PERIOD 09/2016

 City of Minot
 AS OF 09/30/2016
 AS OF 09/30/2016

 FUND 271 STREET IMPROV RESERVE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 \*\*\* TAXES 0 .00 0 6,667.68

330 INTERGOVERNMENTAL

331 FEDERAL GRANT

10 15 GRANTS OPERATING 0 .00 0 34,151.30

331 \*\* FEDERAL GRANT 0 .00 0 34,151.30

332 FEDERAL

01 01 FEMA 0 .00 0 605.79
10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00

332 \*\* FEDERAL 0 .00 0 605.79
ND STATE GRANTS 0 34,151.30-0 34,151.30-0 605.79- 0 605.79 0 .00 0 .00 0 605.79- 0 605.79 ND STATE GRANTS

ND STATE GRANTS

ND STATE GRANTS

ND STATE GRANTS

ND SHARED REVENUES

HIGHWAY 334 0 813,646.03 0 813,646.03-0 813,646.03 0 813,646.03-00 00 334 \*\* 335 81 00 HIGHWAY 0 .00 90 01 GAS & OIL TAX 0 .00 335 \*\* ND SHARED REVENUES 0 .00 337 ND STATE 
 0
 .00
 0
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 0
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 0
 47.12 0
 47.12

 0
 19,893.71 0
 19,893.71

 0
 19,940.83 0
 19,940.83

 0
 827,250.71
 0
 827,250.71 
 827,250.71-360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED 0 .00
361 \*\* INTEREST EARNED 0 .00
369 MISCELLANEOUS 0 .00 0 .00 0 0 .00 MISCELLANEOUS

02 00 DAMAGE CLAIMS

03 00 OTHER

25 00 REIMB FROM PUBLIC SCHOOLS

0 .00 .00 .00 0 0 120.00-.00 0 0 120.00 0 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot FUND 271 STREET IMPROV RESERVE

	ACCOUNT	******	<b>CURRENT ****</b>	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 369 **	MISCELLANEOUS REVENUES MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	120.00		0	120.00-
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0	120.00		0	120.00-
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	299,997	300,000.06	100	400,000	99,999.94
32 13	STREET IMPROVEMENT	0	430.92		0	1,064,828.61		0	1,064,828.61-
32 19	INFRASTRUCTURE	208,333	208,348.35	100	1,874,997	1,875,015.07	100	2,500,000	624,984.93
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	242,112.61	100	2,174,994	3,239,843.74	149	2,900,000	339,843.74-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	31,685.00		0	31,685.00-
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	100,000.00		0	100,000.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	131,685.00		0	131,685.00-
391 **	OPERATING TRANSFERS IN	241,666	242,112.61	100	2,174,994	3,371,528.74	155	2,900,000	471,528.74-
390 ***	OTHER FINANCING SOURCES	241,666	242,112.61	100	2,174,994	3,371,528.74	155	2,900,000	471,528.74-
FUND TOTA	L STREET IMPROV RESERVE	241,666	542,459.61	225	2,174,994	4,205,567.13	193	2,900,000	1,305,567.13-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 272 SF	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *********  ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	•	20	^	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŭ	.00	Ŭ	.00	Ŭ	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	V	.00 .00	0	.00 .00	V	.00
360	TAXES MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	٥	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	•	.00	•	100	•	100
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	Ō	.00	Ö	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		Q	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	^	00
33 00 301 **	DEBT SERVICE	V	.00	0	.00	0	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	U	.00	U	.00	U	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	00
392 **	PROCEEDS GFA DISPOSAL	ň	.00	ň	.00	ň	.00 .00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	Ŏ	.00
	SPEC ASSMT DEFICIENCY	ŏ	.00	ŏ	.00	ŏ	.00
		•		•		•	

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 2	73 DE	MOLITIONS				+			
ACC0	UNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *******  ACTUAL %I	REV ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES							
311		GENERAL PROPERTY TAXES	41 666	00	274 004	441 020 12	110	F00 000	FO 070 07
311	00 00	GENERAL PROPERTY TAXES	41,666	.00	374,994 374,004	441,920.13 441,920.13	118 118	500,000 500,000	58,079.87
310	***	GENERAL PROPERTY TAXES TAXES	41,666 41,666	.00 .00	374,994 374,994	441,920.13	118	500,000	58,079.87 58,079.87
360		MISCELLANEOUS REVENUES	71,000	.00	374,334	771,320.13	110	300,000	30,073.07
361		INTEREST EARNED							
	0 00	INTEREST EARNED	0	.00	0	.00		0	.00
361	**	INTEREST EARNED	Ō	.00	Ō	.00		Ö	.00
369		MISCELLANEOUS							
	0 00	MISCELLANEOUS	0	.00	Ō	.00		0	.00
1	4 00	BOND ISSUANCE	0	.00	Ō	.00		0	.00
369	** ***	MISCELLANEOUS	0	.00	Q O	.00		0	.00
360	жжж	MISCELLANEOUS REVENUES	U	.00	U	.00		0	.00
370 370		MISCELLANEOUS REVENUE							
	0 00		0	915.09	0	4,337.45		0	4 337 45-
370	**		ŏ	915.09	ŏ	4,337.45		ŏ	4,337.45- 4,337.45-
370	***	MISCELLANEOUS REVENUE	ŏ	915.09	ŏ	4,337.45		ŏ	4,337.45-
390		OTHER FINANCING SOURCES	•		_	.,		•	.,
391		OPERATING TRANSFERS IN							
	0 00	GENERAL FUND	0	.00	0	.00		0	.00
	2 10	SALES TAX - IMPROVEMENTS	0	.00	<u>o</u>	.00		0	.00
	2 14	SPECIAL ASSMT DEFICIENCY	Ů.	.00	0	.00		0	.00
	2 15	DEMOLITIONS	Ů	.00	Ů.	775,481.87		0	775,481.87-
391	2 *	SPECIAL REVENUE OPERATING TRANSFERS IN	V	.00 .00	0	775,481.87 775,481.87		Ŭ	775,481.87- 775,481.87-
393		BOND ISSUANCE	U	.00	0	773,401.07		U	773,401.07-
	0 00	REFUNDING BONDS ISSUED	0	.00	0	.00		0	.00
	0 00	PREMIUM ON ISSUANCE	ŏ	.00	Ŏ	.00		ŏ	.00
393	**	BOND ISSUANCE	Ŏ	.00	Ŏ	.00		Ŏ	.00
390	***	OTHER FINANCING SOURCES	0	.00	0	775,481.87		0	775,481.87-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	******* Y	'EAR-TO-DATE * ACTUAL	******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	41,666	915.09	2	374,994	1,221,739.4	I5 326	500,000	721,739.45-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot	AS OF 09/30/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 274 CALES TAY PROPERTY TAY		

FUND 274 SA ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	315,218 315,218 315,218	333,829.82 333,829.82 333,829.82	106 106 106	2,836,962 2,836,962 2,836,962	2,165,045.31 2,165,045.31 2,165,045.31	76 76 76	3,782,618 3,782,618 3,782,618	1,617,572.69 1,617,572.69 1,617,572.69
00 00 361 ** 360 ***	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES SALES TAX PROPERTY TAX	0 0 0 315,218	.00 .00 .00 333,829.82	106	0 0 0 2,836,962	.00 .00 .00 2,165,045.31	76	0 0 0 3,782,618	.00 .00 .00 1,617,572.69

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	420,290	445,106.43	106	3,782,610	2,886,727.07	76 76	5,043,491	2,156,763.93
313 ** 310 *** 360	SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES	420,290 420,290	445,106.43 445,106.43	106 106	3,782,610 3,782,610	2,886,727.07 2,886,727.07	76 76	5,043,491 5,043,491	2,156,763.93 2,156,763.93
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 360 ***	INTEREST EARNED MISCELLANEOUS REVENUES	0 0	.00		Ŏ	.00		0 0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-			•			-	
30 00 31 05	GENERAL FUND WATER AND SEWER	0 0	.00 .00		0 0	.00 439,734.96		0 0	.00 439,734.96-
34 12 391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0	.00 .00		0	474,901.04 914,636.00		0 0	474,901.04- 914,636.00-
390 *** FUND TOTAL	OTHER FINANCING SOURCES SALES TAX INFRASTRUCTURE	420,290	.00 445,106.43	106	0 3,782,610	914,636.00 3,801,363.07	101	0 5,043,491	914,636.00- 1,242,127.93

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016
City of Minot AS OF 09/30/2016

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	LES TAX COMM FACILITIES  ACCOUNT		CURRENT *****			LAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313	TAXES SALES TAX COLLECTIONS								
00 00 313 **	SALES TAX COLLECTIONS	315,218	333,829.82	106	2,836,962	2,165,045.31	76 76	3,782,618	1,617,572.69
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	315,218 315,218	333,829.82 333,829.82	106 106	2,836,962 2,836,962	2,165,045.31 2,165,045.31	76 76	3,782,618 3,782,618	1,617,572.69 1,617,572.69
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	313,210	333,023.02	100	2,030,302	2,103,043.31	70	3,702,010	1,017,372.03
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
32 03	RECREATION	Q	.00		Q	257,775.96		0	257,775.96-
32 20	COMMUNITY FACILITIES	Q	249,999.99		Q	4,249,999.99		0	4,249,999.99-
32 *	SPECIAL REVENUE	0	249,999.99		0	4,507,775.95		Q	4,507,775.95-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		Q	.00
391 **	OPERATING TRANSFERS IN	0	249,999.99		Q	4,507,775.95		Q	4,507,775.95-
390 ***	OTHER FINANCING SOURCES	0	249,999.99		0	4,507,775.95		0	4,507,775.95-
FUND TOTAL	SALES TAX COMM FACILITIES	315.218	583.829.81	185	2.836.962	6.672.821.26	235	3.782.618	2.890.203.26-

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 2		COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ******* ACTUAL %R	 *** ******* YE REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332		INTERGOVERNMENTAL FEDERAL						
	02 01	DISASTER RECOVERY	0	69,893.11	0	316,712.41	0	316,712.41-
332	JZ UI	FEDERAL	ŏ	69,893.11	ŏ	316,712.41	0	316,712.41-
334		ND STATE GRANTS	· ·	05,055.11	•	510,712.41	· ·	310,712.41
	21 01	LANDFILL EXPANSION	0	.00	0	.00	0	.00
	21 02	NORTHERN SEWER PROJECT	Ō	.00	Ō	.00	Ŏ	.00
2	21 03	LIFT STATIONS	Ō	.00	Ō	.00	Ŏ	.00
2	21 *	ND TRUST LAND FUNDS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	0	.00	0	.00	0	.00
330	***	* INTERGOVERNMENTAL	0	69,893.11	0	316,712.41	0	316,712.41-
360		MISCELLANEOUS REVENUES		•		•		•
361		INTEREST EARNED						
(	00 00	INTEREST EARNED	0	.79	0	45.74	0	45.74-
361	**	INTEREST EARNED	0	.79	0	45.74	0	45.74-
369		MISCELLANEOUS						
(	00 80	OTHER	0	.00	0	25,915.95	0	25,915.95-
	03 33	PROGRAM INCOME	0	4,905.50	0	4,905.50	0	4,905.50-
	<b>)3 *</b>	OTHER	0	4,905.50	0	30,821.45 30,821.45	0	30,821.45- 30,821.45-
369	**	MISCELLANEOUS	0	4,905.50	0	30,821.45	0	30,821.45-
360 390	***	* MISCELLANEOUS REVENUES	0	4,906.29	0	30,867.19	0	30,867.19-
390		OTHER FINANCING SOURCES						
391		OPERATING TRANSFERS IN						
	30 00	GENERAL FUND	0	.00	0	.00	0	.00
3	31 04	SANITATION	0	.00	0	.00	0	.00
3	31 05	WATER AND SEWER	Ō	.00	Ō	10,980.09	Q	10,980.09-
3	31 *	ENTERPRISE	0	.00	Õ	10,980.09	Q	10,980.09-
3	32 10 32 23	SALES TAX - IMPROVEMENTS	0	.00	Õ	.00	Q	.00
3	32 23	CDBG-DR \$67.5M	0	4,835.50	Õ	6,721.45	0	6,721.45-
3	32 *	SPECIAL REVENUE	0	4,835.50	Õ	6,721.45	0	6,721.45-
3	34 02	HIGHWAY RESERVE	0	.00	0	3,229.20	0	3,229.20-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 277 CO	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 12 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CAPITAL PROJECTS CAPITAL PROJECTS	0	.00	0 0	3,947.40 7,176.60	0	3,947.40- 7,176.60-
390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES L COMM DEVELOP BLOCK GRANT	0 0 0	4,835.50 4,835.50 79,634.90	0 0 0	24,878.14 24,878.14 372,457.74	0 0 0	24,878.14- 24,878.14- 372,457.74-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 279 CD ACCOUNT	BG-DR \$35,026,000 ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	0	166,807.52		0	445,172.90		0	445,172.90-
332 **	FEDERAL	0	166,807.52		0	445,172.90		0	445,172.90-
330 *** 360 369	INTERGOVERNMENTAL	0	166,807.52		0	445,172.90		0	445,172.90-
360	MISCELLANEOUS REVENUES								
	MISCELLANEOUS								
03 00	OTHER	Q	.00 .00 .00		Q	.00		Q	.00
03 25	DONATIONS	Q	.00		Q	25,000.00		Q	25,000.00-
03 33	PROGRAM INCOME	Q	.00		Q	2.00		Q	2.00-
03 *	OTHER	Q	.00		Q	25,002.00		Q	25,002.00-
369 **	MISCELLANEOUS	Q	.00		Q	25,002.00		0	25,002.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	25,002.00		0	25,002.00-
390 391	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN	•	00		•	25 222 22		•	25 222 22
32 24	CDBG-DR	Ŏ	.00		Ŏ	25,000.00		Ŏ	25,000.00-
34 12 391 **	CAPITAL PROJECTS	0	.00		Ŏ	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ů	.00		Ŏ	25,000.00		Ŏ	25,000.00-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	25,000.00		Ŏ	25,000.00-
FUND TOTAL	CDBG-DR \$35,026,000	U	166,807.52		U	495,174.90		U	495,174.90-

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

FUND 280 CDBG-DR \$74.3 RESTLIENCE

FUND 280 CDBG-I	OR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	****** C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	ΓERGOVERNMENTAL						
331 FED	DERAL GRANT						
	ANTS OPERATING	0	.00	0	.00	0	.00
	DERAL GRANT	0	.00	0	.00	0	.00
	ΓERGOVERNMENTAL	0	.00	0	.00	0	.00
360 MIS	SCELLANEOUS REVENUES						
	SCELLANEOUS						
03 25 DON	NATIONS	0	.00	0	1,000.00	0	1,000.00-
369 ** MIS	SCELLANEOUS	0	.00	0	1,000.00	0	1,000.00-
	SCELLANEOUS REVENUES	0	.00	0	1,000.00	0	1,000.00-
	HER FINANCING SOURCES				•		•
	ERATING TRANSFERS IN						
	3G-DR 74.3	0	.00	0	.00	0	.00
	ERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
	HER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	BG-DR \$74.3 RESILIENCE	Ŏ	.00	Ŏ	1,000.00	Ŏ	1,000.00-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Mind	ot		75% OF AS OF	YEAR L/ 09/30,				ACCOUNTING F	PERIOD 09/2016
FUND 311 DE	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 **	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES LEASE BONDS	237,669 237,669	.00		1,640,868 1,640,868	2,049,236.77 2,049,236.77	125 125	2,353,885 2,353,885	304,648.23 304,648.23
00 00 312 ** 310 *** 360	LEASE BONDS LEASE BONDS TAXES MISCELLANEOUS REVENUES	0 0 237,669	.00 .00 .00		0 0 1,640,868	.00 .00 2,049,236.77	125	0 0 2,353,885	.00 .00 304,648.23
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
00 00 15 00 369 ** 360 *** 390	MISCELLANEOUS REIMBURSEMENT FROM STATE MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00 .00
391 01 00 30 00 31 05	OPERATING TRANSFERS IN SALES TAX-PROP TAX RELIEF GENERAL FUND WATER AND SEWER	0 0 3,727	.00 .00 394.58	11	0 0 33,543	.00 .00 3,551.22	11	0 0 44,735	.00 .00 41,183.78
32 08 32 10 32 * 33 01 33 04 33 * 34 02	SALES TAX - PROPERTY TAX SALES TAX - IMPROVEMENTS SPECIAL REVENUE HIGHWAY SPECIAL ASSESSMENTS DEBT SERVICE HIGHWAY RESERVE	41,513- 17,877 23,636- 0 0 0	.00 17,877.00 17,877.00 357,315.18 .00 357,315.18	100	124,536 160,893 285,429 0 0	.00 160,893.00 160,893.00 357,315.18 .00 357,315.18	100 56	0 214,524 214,524 0 0 0	.00 53,631.00 53,631.00 357,315.18- .00 357,315.18- .00
34 12 34 * 391 **	CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN	0 0 19,909-	.00 .00 375,586.76		0 0 318,972	637.00 637.00 522,396.40	164	0 0 259,259	637.00- 637.00- 263,137.40-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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City of Minot	AS OF 09/30/2016	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00, _0_0

FUND 311 DE	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,909-	375,586.76		318,972	522,396.40	164	259,259	263,137.40-
	DEBT SERVICE - HIGHWAYS	217,760	375,586.76	173	1,959,840	2,571,633.17	131	2,613,144	41,510.83

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 314 DE	BT SERVICE - S.A. RFDGS	******	CURRENT *****		******	/FAR TO BATE ***	****	ANNUIAI	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL 9	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	7 440	00		66 060	72 067 70	100	00 202	16 414 21
00 00 311 **	GENERAL PROPERTY TAXES	7,440	.00		66,960 66,960	72,867.79	109 109	89,282 89,282	16,414.21 16,414.21
310 ***	GENERAL PROPERTY TAXES TAXES	7,440 7,440	.00 .00		66,960	72,867.79 72,867.79	109	89,282	16,414.21
360	MISCELLANEOUS REVENUES	7,440	.00		00,500	72,007.73	103	03,202	10,717.21
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,962.33		0	47,513.68		0	47,513.68-
361 **	INTEREST EARNED	0	3,962.33		0	47,513.68		0	47,513.68-
369	MISCELLANEOUS	•	00		•	00		•	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	0	.00 .00		Ŭ	.00 .00		V	.00 .00
19 01	PARK DISTRICT	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	3,962.33		Ŏ	47,513.68		Ŏ	47,513.68-
370	MISCELLANEOUS REVENUE		•			•			•
370		404 000	44 454 46	_	4 450 550	2 222 224 24			4 440 444 54
00 00 370 **		184,262	14,454.16	8	1,658,358	3,853,991.74	232	2,211,147	1,642,844.74-
370 *** 370 ***	MISCELLANEOUS REVENUE	184,262 184,262	14,454.16 14,454.16	8 8	1,658,358 1.658.358	3,853,991.74 3,853,991.74	232 232	2,211,147 2,211,147	1,642,844.74- 1.642.844.74-
390	OTHER FINANCING SOURCES	104,202	14,434.10	0	1,030,330	3,033,331.74	232	2,211,147	1,042,044.74-
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		Õ	.00		Q	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04 31 05	SANITATION WATER AND SEWER	2,763	.00 182.91	7	24,867	.00 1.646.19	7	33,167	.00 31,520.81
31 vs 31 *	ENTERPRISE	2,763	182.91	7	24,867	1,646.19	7	33,167	31,520.81
32 09	SALES TAX - ECONOMIC DEV	2,7.00	.00	•	0	.00	•	0	.00
<b>32 10</b>	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14 32 *	SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	Ö	.00		0	.00		U O	.00 .00
32	SECTAL MEATING	U	.00		U	.00		U	.00

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AS OF 09/30/2016

FUND 314 DEBT SERVICE - S.A REDGS

City of Minot
ACCOUNTING PERIOD 09/2016

FUND 314 DEBT ACCOUNT	SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	THER FINANCING SOURCES								
	PERATING TRANSFERS IN				_			_	
	PECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02 HI	IGHWAY RESERVE	0	.00		0	.00		0	.00
	PECIAL ASSESSMENTS	Q	.00		Q	.00		0	.00
	APITAL PROJECTS	0	38,415.71		0	38,415.71		0	38,415.71-
	TORM SEWER DEVELOPMENT	20,384	.00		183,456	.00		244,610	244,610.00
	APITAL PROJECTS	20,384	38,415.71	189	183,456	38,415.71	21	244,610	206,194.29
	OTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
	PERATING TRANSFERS IN	23,147	38,598.62	167	208,323	40,061.90	19	277,777	237,715.10
	ROCEEDS GFA DISPOSAL								
10 00 SA	ALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 ** PR	ROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
	OND ISSUANCE								
00 00 вс	OND ISSUANCE	0	.00		0	.00		0	.00
	REMIUM ON ISSUANCE	0	.00		0	.00		0	.00
	OND ISSUANCE	0	.00		0	.00		0	.00
	THER FINANCING SOURCES	23,147	38,598.62	167	208,323	40,061.90	19	277,777	237,715.10
	EBT SERVICE - S.A. RFDGS	214,849	57,015.11	27	1,933,641	4,014,435.11	208	2,578,206	1,436,229.11-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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332	IREALIZED BALANCE
STATE   STAT	
00 00 GENERAL PROPERTY TAXES 0 .00 .00 0 .00 0 .00 0 .00 .00 .00 .0	
311	.00
310 *** TAXES 0 .00 0 .00 0 .00 0 .3330 INTERGOVERNMENTAL FEDERAL GRANT 0 .00 0 .00 0 .00 0 .331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 0 .331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 0 .332 ** FEDERAL 0 .00 0 .00 0 0 .00 0 .00 0 .00 0 .332 ** FEDERAL 0 .00 0 .00 0 0 .00 0	.00
330	.00
10 10 FEMA-4TH AVE NE (3252) 0 .00 0 .00 0 .00 0 .331 ** FEDERAL GRANT 0 .00 0 .00 0 .00 0 .00 0 .332 FEDERAL 0 .00 0 .00 0 .00 0 .00 0 .00 0 .332 ** FEDERAL 0 .00 0 .0	
331	
STATE   STAT	.00
10 10 CAPITAL GRANT/FEDERAL 0 270.00 0 6,604.20 0 332 ** FEDERAL 0 270.00 0 6,604.20 0 0 6,604.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	.00
332   **   FEDERAL   0   270.00   0   6,604.20   0   0   0   0   0   0   0   0   0	6,604.20-
ND STATE GRANTS   10 10   CAPITAL GRANTS/STATE   0   615,799.90   0   615,799.90   0   615,799.90   0   615,799.90   0	6,604.20-
10 10 CAPITAL GRANTS/STATE 0 615,799.90 0 615,799.90 0 61 333 ** ND STATE GRANTS 0 615,799.90 0 615,799.90 0 61 334 ND STATE GRANTS 0 0 0 0 0 0 0 0 334 ** ND STATE GRANTS 0 0 0 0 0 0 0 0 0 336 ** OTHER GOVERMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,
ND STATE GRANTS   22 00 OPERATING FUNDS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,799.90-
22 00 OPERATING FUNDS 0 .00 0 .00 0 .334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .336 OTHER GOVERMENT  10 10 OTHER GOVERMENT 0 .00 0 .00 0 .00 0 .336 ** OTHER GOVERMENT 0 .00	799.90-
334 ** ND STATE GRANTS 0 .00 0 .00 0 336 OTHER GOVERMENT 10 10 OTHER 0 0 .00 0 .00 0 336 ** OTHER GOVERMENT 0 .00 0 .00 0 337 ND STATE 03 00 NDDOT SHARE 0 .00 0 .00 0	00
336 OTHER GOVERMENT  10 10 OTHER	.00
10 10 OTHER 0 .00 0 .00 0 336 ** OTHER GOVERMENT 0 .00 0 .00 0 .00 0 .337 ND STATE 0 0 .00 0 .00 0 .00 0	.00
336 ** OTHER GOVERMENT 0 .00 0 .00 0 337 ND STATE 03 00 NDDOT SHARE 0 .00 0 .00 0	.00
337 ND STATE 03 00 NDDOT SHARE 0 .00 0 .00 0	.00
03 00 NDDOT SHARE 0 .00 0 .00 0	
	. 00
337 ND SIAIL 0 100 0 100 0	.00
330 *** INTERGOVERNMENTAL 0 616,069.90 0 622,404.10 0 62	2,404.10-
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED	
00 00 INTEREST EARNED 0 .00 0 .00 0	.00
361 ** INTEREST EARNED 0 .00 0 .00 0	.00
369 MISCELLANEOUS	
00 00 MISCELLANEOUS 0 .00 0 .00 0	.00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND 413 CA	APITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES						
14 00	MISCELLANEOUS BOND ISSUANCE	0	.00	0	.00	٥	00
15 00	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	0	.00 .00
15 03	EASTWOOD PARK	ŏ	.00	ň	.00	ň	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	Ŏ	.00
15 06	STATE FAIRGROUND ROAD	ŏ	.00	ŏ	.00	ŏ	.00
15 07	AMTRAK DEPOT	ŏ	.00	ŏ	.00	ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	ŏ	.00	ŏ	.00
<b>1</b> 5 09	MILL & OVERLAY PROJECT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 *	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
22 00	RENTAL INCOME	Ō	.00	Ō	.00	Ō	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	7,100,627.92	0	7,100,627.92-
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	34,396.75	Ŏ	309,570.75	Ů	309,570.75-
32 13	STREET IMPROVEMENT	0	.00	Ů.	11,598.67	Ů	11,598.67-
32 14 32 *	SPECIAL ASSMT DEFICIENCY	Ů	.00	Ŏ.	.00	Ů	.00
	SPECIAL REVENUE	0 0	34,396.75	Ŏ	321,169.42	Ů	321,169.42-
33 01 33 03	HIGHWAY	0	6,180.92	Ŏ	55,628.28	Ŏ	55,628.28-
33 V3 33 *	DS 92 AD REFUNDING	V	.00	Ŏ	.00	Ŏ.	.00
	DEBT SERVICE	0	6,180.92	V	55,628.28	0	55,628.28-
34 02 34 04	HIGHWAY RESERVE	0	.00	V	5,702,410.58	0	5,702,410.58-
34 12	SPECIAL ASSESSMENTS	0	.00 .00	Ŏ	.00 .00	Ů	.00
34 12 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	ŏ	.00	0	5,702,410.58	0	5,702,410.58-
391 **	OPERATING TRANSFERS IN	ŏ	40,577.67	Ŏ	13,179,836.20		13,179,836.20-
392	PROCEEDS GFA DISPOSAL	U	<del>-</del> 0,3//.0/	U	13,173,030.20	J	13,173,030.20
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 413 C	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	'EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
390 392 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL	_		_		_	
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	40,577.67	0	13,179,836.20	0	13,179,836.20-
FUND TOTA	AL CAPITAL - HIGHWAY RESERVE	0	656,647.57	0	13,802,240.30	0	13,802,240.30-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 414 CA	APITAL-SOFTBALL COMPLEX				+++		
ACCOUNT	ACCOUNT		CURRENT *****		YEAR-TO-DATE ***	***** ANNUAL %REV ESTIMAT	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	WEN ESITMAI	E BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	Ō	.00	Ō	.00
32 03	RECREATION	0	.00	0	.00	Ō	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	Ō	.00
32 13	STREET IMPROVEMENT	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 03	SOFTBALL COMPLEX	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	•	00	•	00	•	00
10 00 392 **	SALE OF CITY PROPERTY	Ů.	.00	O O	.00	O O	.00
JJ2	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ů,	.00	Ů,	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	U	.00	0	.00	O	.00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 415 C	APITAL - SP ASSESSMENTS						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE *******  ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
332	FEDERAL CRANT (FEDERAL	•	00	•	00	^	00
10 10 332 **	CAPITAL GRANT/FEDERAL	Ŏ	.00 .00	V	.00 .00	Ŏ	.00
336	FEDERAL OTHER GOVERMENT	U	.00	U	.00	U	.00
10 10	OTHER GOVERMENT OTHER	0	.00	0	426,259.91	0	426,259.91-
336 **	OTHER GOVERMENT	ň	.00	ň	426,259.91	ň	426,259.91-
330 ***		ŏ	.00	Ŏ	426,259.91	ŏ	426,259.91-
360	MISCELLANEOUS REVENUES	•		•	120,233131		120,233131
360 361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ŏ	.00	Ō	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	Q	.00	Q	.00	Q	.00
41 00	STICK HOME DEMOLITIONS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MITOCELEVIATORS KEAFIAGES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370		^	00	^	00	^	00
00 00 370 **		0	.00 .00	0	.00 .00	Ŭ	.00 .00
370 ***	MISCELLANEOUS REVENUE	Ŏ	.00	Ŭ O	.00	Ŭ O	.00
390	OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	ŏ	.00	ŏ	.00	ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	31,686.62	Ŏ	31,686.62-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	31,686.62	0	31,686.62-

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

CUTY of MINOT
AS OF 09/30/2016

COUNTING PERIOD 09/2016

AS OF 09/30/2016

FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT	******	CURRENT ******	*** ******	/EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL %REV		BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	Q	.00	0	.00	Q	.00
33 04	SPECIAL ASSESSMENTS	Q	.00	0	.00	Q	.00
33 *	DEBT SERVICE	Q	.00	0	.00	Q	.00
34 02	HIGHWAY RESERVE	Q	127,979.68	0	127,979.68	Q	127,979.68-
34 04	SPECIAL ASSESSMENTS	Q	.00	0	423,902.10	Q	423,902.10-
34 *	CAPITAL PROJECTS	Q	127,979.68	0	551,881.78	Q	551,881.78-
391 ** 393	OPERATING TRANSFERS IN	0	127,979.68	0	583,568.40	0	583,568.40-
	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	Q	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	Q	.00
393 **	BOND ISSUANCE	0	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Q	127,979.68	Ō	583,568.40	0	583,568.40-
FUND TOTAL	. CAPITAL - SP ASSESSMENTS	0	127,979.68	0	1,009,828.31	0	1,009,828.31-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 422 C	APITAL - FIRE EQUIPMENT  ACCOUNT	*******	URRENT *******	*******	NR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						
00 00 311 ** 310 ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES	14,916 14,916 14,916	.00 .00 .00	134,244 134,244 134,244	155,107.23 116 155,107.23 116 155,107.23 116	179,000 179,000 179,000	23,892.77 23,892.77 23,892.77
330 331	INTERGOVERNMENTAL FEDERAL GRANT	14,510	.00	134,244	133,107.23 110	179,000	23,692.77
10 00 10 06	FEDERAL OPERATING GRANT FIRE ACT GRANT CAPITAL	0 0	.00 .00	0	.00 .00	0 0	.00 .00
10 * 331 **	FEDERAL OPERATING GRANT FEDERAL GRANT	0	.00 .00	0	.00 .00	0 0	. 00 . 00
332 10 00 10 10	FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	0	.00 .00	0	.00 .00	0	.00
10 ± 10 * 332 **	FEDERAL CAPITAL FEDERAL	0	.00	0	.00	0	.00
334 13 00	ND STATE GRANTS FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 ** 335	ND STATE GRANTS ND SHARED REVENUES	0	.00	0	.00	0	.00
10 07 335 ** 330 ***	FIRE PROTECTION ND SHARED REVENUES	0	.00 .00	0 0 0	.00 .00	0 0 0	.00 .00
360 361	INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	U	.00	U	.00	U	.00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00	0	.00 .00	0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 422 CA	PITAL - FIRE EQUIPMENT	***	CURRENT ****	***	*****	D TO DATE ***	***	ANINII 1 A I	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION		ACTUAL			ACTUAL			DALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Ō	.00		Q	.00		Q	.00
31 04	SANITATION	Ō	.00		Q	.00		Q	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	67,833	72,916.67	108	671,497	671,500.05	100	875,000	203,499.95
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	67,833	72,916.67	108	671,497	671,500.05	100	875,000	203,499.95
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
<b>34 10</b>	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	15,250.02		0	52,750.02		0	52,750.02-
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	15,250.02		0	52,750.02		0	52,750.02-
391 **	OPERATING TRANSFERS IN	67,833	88,166.69	130	671,497	724,250.07	108	875,000	150,749.93
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	67,833	88,166.69	130	671,497	724,250.07	108	875,000	150,749.93
FUND TOTAL	. CAPITAL - FIRE EQUIPMENT	82,749	88,166.69	107	805,741	879,357.30	109	1,054,000	174,642.70

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REVENUE REPORT

75% OF YEAR LAPSED

AS OF 09/30/2016 City of Minot FUND 423 CAPITAL PROJECTS

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 361 \*\* 369 369 \*\* 360 

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 0 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 30 00 GENERAL FUND 31 01 31 04 31 05 31 \* 32 02 32 03 32 06 32 09

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 423 CA	PITAL PROJECTS								
	ACCOUNT	*****	CURRENT *****		******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	.00		0	222,916.66		0	222,916.66-
32 13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	80,761.42		Ŏ	80,761.42-
<b>32 19</b>	INFRASTRUCTURE	0	83,333.33		0	1,054,639.03		0	1,054,639.03-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	25,915.95		0	25,915.95-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	83,333.33		0	1,384,402.73		0	1,384,402.73-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	331.25		0	281,272.60-		0	281,272.60
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	331.25		0	281,272.60-		0	281,272.60
391 **	OPERATING TRANSFERS IN	Q	83,664.58		Q	1,103,130.13		Q	1,103,130.13-
390 ***	OTHER FINANCING SOURCES	0	83,664.58		0	1,103,130.13		0	1,103,130.13-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES	_			_			_	
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	Q O	.00		0	.00		0	.00
310 ***	TAXES	Õ	.00		Õ	.00		Õ	.00
	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	3,770,468.56		0	11,004,166.97		Ü	11,004,166.97-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 426 I	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %	*** ******* Y	EAR-TO-DATE ***** ACTUAL %I	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 427 S	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ******* %REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	****** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	104.137.69	0	923,389.52	0	923,389.52-
03 *	OTHER	Ō	104,137.69	Ō	923,389.52	Ō	923,389.52-
369 **	MISCELLANEOUS	Ō	104,137.69	Ō	923,389.52	Ō	923,389.52-
360 ***	* MISCELLANEOUS REVENUES	Ō	104,137.69	Ō	923,389.52	Ō	923,389.52-
390	OTHER FINANCING SOURCES	-	,	_	,	_	,
390 391	OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
34 16		Ŏ	.00	Ö	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
FUND TOTA		ŏ	104,137.69	Ŏ	923,389.52	ŏ	923,389.52-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

ACCOUNTING PERIOD 09/2016

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FUND 428 CI	DBG ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
REVENUE REPORT
75% OF YEAR LAPSED
AS OF 09/30/2016
AS OF 09/30/2016

	QUIPMENT PURCHASE  ACCOUNT		CURRENT *******		/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	119,762 119,762 119,762	.00 .00 .00	1,071,238 1,071,238 1,071,238	1,235,391.72 1,235,391.72 1,235,391.72	115 115 115	1,430,531 1,430,531 1,430,531	195,139.28 195,139.28 195,139.28
10 03 330 **	INFORMATION SERVICES	0	.00 .00	0	.00		0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	33,333 0 0 0 0	.00 .00 .00 .00	299,997 0 0 0 0	.00 .00 .00 .00		400,000 0 0 0	400,000.00 .00 .00 .00
331 ** 332	FEDERAL GRANT FEDERAL	33,333	.00	299,997	.00		400,000	400,000.00
10 00 10 10 10 * 332 **	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 136,484.77 136,484.77 136,484.77		0 0 0 0	.00 136,484.77- 136,484.77- 136,484.77-
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	12,063 12,063	.00	50,252 50,252	9,744.64 9,744.64	19 19	86,440 86,440	76,695.36 76,695.36
06 00 22 00 334 ** 336	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00	0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2016 AS OF 09/30/2016

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FUND	429	EQUIPMENT PURCHASE								
4.00	CUNT	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
336		OTHER GOVERMENT								
330	**		45,396	.00		350,249	146,229.41	42	486,440	340,210.59
360		MISCELLANEOUS REVENUES	,			,	<b>,</b>			,
361		INTEREST EARNED								
	00 00	) INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	00 00	) MISCELLANEOUS	883	.00		5,298	7,306.65	138	7,948	641.35
	02 00		0	.00		0	21,017.67		0	21,017.67-
369	**	MISCELLANEOUS	883	.00		5,298	28,324.32	535	7,948	20,376.32-
360	**	** MISCELLANEOUS REVENUES	883	.00		5,298	28,324.32	535	7,948	20,376.32-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	) GENERAL FUND	0	.00		0	7,339.00		0	7,339.00-
	30 06		Q	.00		0	.00		0	.00
	30 *	GENERAL FUND	0	.00		0	7,339.00		0	7,339.00-
	31 04	SANITATION	10,500	10,500.00	100	94,500	94,500.00	100	126,000	31,500.00
	31 05		34,500	27,048.17	78	310,500	303,048.17	98	414,000	110,951.83
	31 *	ENTERPRISE	45,000	37,548.17	83	405,000	397,548.17	98	540,000	142,451.83
	32 01	CITY BUS	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,338	1,338.33	100	12,042	12,044.97	100	16,060	4,015.03
	32 19		1 222	.00	400	0	.00		0	.00
	32 *	SPECIAL REVENUE	1,338	1,338.33	100	12,042	12,044.97	100	16,060	4,015.03
	34 11	FIRE PROJECTS	Ů	.00		Ŏ	.00		Õ	.00
	34 12	CAPITAL PROJECTS	Ů	.00		0	.00		Ů	.00
	34 14		Ŏ	.00		Ů	.00		Ŏ	.00
	34 17	EQUIPMENT PURCHASE	Ŏ	.00		Ů	.00		Ŏ	.00
	34 19 34 *		Ŏ	.00		Ŏ	321,198.09		Ŭ	321,198.09-
201	34 *	CAPITAL PROJECTS	46 220	.00	0.4	417 043	321,198.09	177	FF6 060	321,198.09-
391	***	OPERATING TRANSFERS IN	46,338	38,886.50	84	417,042	738,130.23	177	556,060	182,070.23-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 429 E	EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	6,250 6,250	.00		56,250 56,250	76,440.00 76,440.00	136 136	75,000 75,000	1,440.00- 1,440.00-
	* OTHER FINANCING SOURCES AL EQUIPMENT PURCHASE	52,588 218,629	38,886.50 38,886.50	74 18	473,292 1,900,077	814,570.23 2,224,515.68	172 117	631,060 2,555,979	183,510.23- 331,463.32

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Mino	ot .		AS OF	09/30				ACCOUNTING	PEKTOD 09/2016
FUND 430 FL	OOD CONTROL CAPITAL  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	267,500	.00		1,872,500	.00		2,675,000	2,675,000.00
313 **	SALES TAX COLLECTIONS	267,500	.00		1,872,500	.00		2,675,000	2,675,000.00
310 ***	TAXES	267,500	.00		1,872,500	.00		2,675,000	2,675,000.00
330	INTERGOVERNMENTAL	207,300	100		1,072,500	.00		2,0/3,000	2,0/3,000100
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333 **	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	Ō	.00		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00 .00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	FLOOD CONTROL	0	222,916.66		0	1,887,251.30		0	1,887,251.30-
34 12	CAPITAL PROJECTS	0	.00		0	222,916.66		0	222,916.66-
34 21	FLOOD CONTROL	Ŏ	.00		Ŏ	.00		Ü	.00
34 * 301 **	CAPITAL PROJECTS	Ů.	.00		Ŏ	222,916.66		Ü	222,916.66-
33T	OPERATING TRANSFERS IN	U	222,916.66		U	2,110,167.96		U	2,110,167.96-
393	BOND ISSUANCE	^	00		•	00		0	00
00 00 393 **	BOND ISSUANCE	Ď.	.00		Ŏ	.00		V	.00
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	U O	.00		U A	.00		U O	.00
330	FLOOD CONTROL CAPITAL	267,500	222,916.66 222,916.66	83	1,872,500	2,110,167.96 2,110,167.96	113	2,675,000	2,110,167.96- 564,832.04
FUND TOTAL	. FLOOD CONTROL CAPITAL	207,300	222,310.00	0.5	1,0/2,300	2,110,107.30	113	2,073,000	JUT, UJL. UT

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 501 CENTRAL GARAGE ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL
DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** ACCOUNT BALANCE 340 CHARGES FOR SERVICES 349 SALES

343	SALES						
01 00	DIESEL FUEL	0	.00 .00	0	.00 .00	0	.00
02 00	REGULAR GAS	0	.00	0	.00	0	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00
04 00	SHOP PARTS	0	.00	0	.00	0	.00
04 01	COMMISSION ON AGING	0	252.43	0	652.36	0	652.36-
04 *	SHOP PARTS	0	252.43	0	652.36	0	652.36-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	252.43	0	652.36	0	652.36-
340 ***	CHARGES FOR SERVICES	0	252.43	0	652.36	0	652.36-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	4,214.80	0	18,042.38	0	18,042.38-
369 **	MISCELLANEOUS	0	4,214.80	0	18,042.38	0	18,042.38-
360 ***	MISCELLANEOUS REVENUES	0	4,214.80	0	18,042.38	0	18,042.38-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
<b>35 01</b>	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	CENTRAL GARAGE	0	4,467.23	0	18,694.74	0	18,694.74-
			•		•		•

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	******	 CURRENT ********	******* \/	======================================	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	_			••		
15 00 334 **	SMOKING CESSATION GRANT	Ŏ	.00	Ŏ	.00	0	.00
JJ7	ND STATE GRANTS	Ŏ	.00	Ŏ	.00	Ŏ	.00
330 *** 360	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
361	MISCELLANEOUS REVENUES						
00 00	INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	ň	.00	Ö	.00
369	MISCELLANEOUS	· ·	.00	· ·	.00	· ·	.00
03 00	OTHER	0	.00	0	37,160.59	0	37,160.59-
03 29	ERRP FUNDS	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 *	OTHER	Ō	.00	Ō	37,160.59	Ō	37,160.59-
17 01	HEALTH INSURANCE	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	63,662.49	0	553,483.60	0	553,483.60-
17 03	EMPLOYER	Q	216,971.39	Q	1,901,488.91	Q	1,901,488.91-
17 04	ERRP BENEFIT	Ō	.00	Õ	.00	Q	.00
17 *	PREMIUMS	0	280,633.88	0	2,454,972.51	0	2,454,972.51-
369 **	MISCELLANEOUS	0	280,633.88	0	2,492,133.10	0	2,492,133.10-
360 ***	MISCELLANEOUS REVENUES	0	280,633.88	0	2,492,133.10	Ü	2,492,133.10-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	0	00	^	00
30 00	GENERAL FUND PAYROLL DEDUCTIONS	Ų	.00 .00	V	.00 .00	V	.00 .00
36 03 36 04	CITY PENSION	ň	.00	0	.00	Ů	.00
36 *	AGENCY FUNDS	ň	.00	ň	.00	ň	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	ñ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	.00	ŏ	.00
	SELF FUNDED INSURANCE	ŏ	280,633.88	ŏ	2,492,133.10	ŏ	2,492,133.10-
			•		•		, ,

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

CITY OF MINOT
AS OF 09/30/2016

CITY OF MINOT
AS OF 09/30/2016

FUND 602 UN	NDISTRIBUTED INTEREST ACCOUNT	******	JRRENT ********	****** VEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ŏ	.00	Ŏ	.00	Ŏ	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00	INTEREST EARNED	Q	.00	0	.00	Q	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ UNDISTRIBUTED INTEREST	0	.00	0	.00	0	.00

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
REVENUE REPORT
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FUND 603 F	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	*********	CURRENT *********  ACTUAL %REV	******* Y	/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
					ACTUAL MILE		
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	THITEDECT CARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0 0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	0	00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	ŏ	258,124.71	0	2,416,722.42	0	2,416,722.42-
31 02	SOCIAL SECURITY	0	18,329.34	0	213.142.02	0	213,142.02-
31 03 31 04	MUNICIPAL MEDICARE	Ů O	45,655.32 20 297 3 <i>4</i>	Ů O	435,983.18 190,338.51	0 0	435,983.18- 190,338.51-
31 05	FIRE UNION DUES	ŏ	960.00	ŏ	7,810.00	0 0	7,810.00-
31 06	POLICE UNION DUES	0	1,155.00	0 0 0 0 0 0 0	8,921.00	0	8.921.00-
31 07 31 08	ASSURANT LTD	0	46.50 1 310 48	0	418.50 10,754.46	0 0	418.50- 10,754.46-
31 09	CHILD SUPPORT/ND DISB UNT	ŏ	8.031.85	ŏ	10,754.46 87,665.20	0	87.665.20-
31 10	CHILD SUPPORT/STANISLAUS	0	.00	0	.00 .00 .00	0 0	.00
31 11 31 12	CHILD SUPPORT/MN PMT CNTR	0	.00	0	.00	^	00
31 13	GARNISHMENTS	ŏ	788.96	ŏ	.00 .00 7,186.79 67,368.71	ŏ	7,186.79- 67,368.71-
31 13 31 14	UNUM DISABILTY	Õ	7,779.44	0 0	67,368.71	Ō	67,368.71-
31 15 31 16	LAW OFFICE-DANIEL OSTER	0	.00	0	.00 .00	0	.00
31 10 31 17	Washington State	ŏ	-00	ŏ	- 00	0	.00 .00
31 18	Manager-Disability Ins	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00	0 0	.00	0	.00
31 20 31 21	MISSOURI CHILD SUPPORI	Ů O	.00 184 60	Ů O	.00 1,569. <u>1</u> 0	0	.00 1,569.10-
31 22 31 23	CALIFORNIA STATE DISB.	ŏ	.00	0 0	.00	0	- 00
31 23	CREDIT COLLECTIONS BUREAU	0	.00	0		0	797.92- 3,448,677.81-
31 * 32 01	PAYROLL COLLECTIONS	Ů O	362,663.54 100.00	Ů	3,448,677.81 950.00	0	3,448,677.81- 950.00-
32 02	JACKSON NATIONAL LIFE	ŏ	.00 .00 .00 .00 184.60 .00 .00 362,663.54 100.00 1,250.00	000000000000000000000000000000000000000	11,875.00	0	11,875.00-
32 03	HARTFORD LIFE	0	2,746.00	0	28,192.00	0	28,192.00-
32 04 32 05	NDPERS COMPANION PLAN	Ů	8,815.82	Ů	85,480.13 .00	0 0	85,480.13- .00
32 06	NATIONWIDE LIFE	ŏ	350.00	ŏ	3,325.00	0 0	3,325.00-
32 07	EQUITABLE LIFE INS CO	0	.00	0	.00	0	.00
32 08 32 09	AMERICAN TRUST CENTER	0	.00	0	.00 43,625.00	0 0	.00 43,625.00-
32 09 32 10	VALIC	ŏ	1.233.70	0	11,604.20	0	11,604.20-
32 11	USAA FEDERAL SAVINGS BANK	ŏ	.00	ŏ	.00	0	.00
32 * 33 01	INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION	0 0	19,095.52 1,625.00	0 0	185,051.33 9,720.14	0 0	185,051.33- 9,720.14-

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FUND 603 PA	YROLL DEDUCTIONS  ACCOUNT	*****	CURRENT *****	*** ******	YEAR-TO-DATE ****	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		KREV ESTIMATED		%REV ESTIMATE	
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
34 01	BLUE CROSS-MEDICARE	Q	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	Q	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	2,425.30	Õ	21,241.89	Õ	21,241.89-
35 03	COLONIAL LIFE	0	2,322.74	Õ	21,412.13	Ō	21,412.13-
35 *	PAYROLL COLLECTIONS	0	4,748.04	<u>o</u>	42,654.02	Ō	42,654.02-
36 01	AFLAC ,	0	11,564.19	Ō	102,299.83	Ō	102,299.83-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
<u>37</u> 03	AMERITAS DENTAL	0	2,563.52	Q	23,385.82	0	23,385.82-
37 *	PAYROLL COLLECTIONS	0	2,563.52	0	23,385.82	0	23,385.82-
42 01	AMERITAS VISION	Ů	386.66	Q	3,579.99	0	3,579.99-
42 02	AVESIS VISION	Ŏ	1,641.83	Ü	14,756.36	O O	14,756.36-
42 03	UNUM DENTAL	Ŏ	12,913.73	Ü	112,699.79	O O	112,699.79-
42 04	UNUM/PROVIDENT	Ů	1,571.54	Ü	7,345.52	Q O	7,345.52-
42 *	PAYROLL COLLECTIONS	Ů	16,513.76	Ü	138,381.66	0	138,381.66-
44 01	MANDATORY 401(A)	Ů	49,259.24	Ü	400,175.91	Q O	400,175.91-
44 02	OPTIONAL 457(B)	Ŏ	11,261.54	Ů.	94,482.13	Ů,	94,482.13-
44 03	EMPLOYER BEN MATCH 401(a)	Ŏ	49,033.90	Ů.	401,799.09	Ů,	401,799.09-
44 04	OPTIONAL 457B ROTH DEDUCT	Ŏ	5,281.84	Ŏ	46,356.62	0	46,356.62-
44 * 369 **	DEFINED CONTRIBUTION	0	114,836.52	0	942,813.75	0	942,813.75-
369 ** 360 ***	MISCELLANEOUS	0	533,610.09	Ŏ	4,892,984.36	0	4,892,984.36-
360 ***	MISCELLANEOUS REVENUES	U	533,610.09	U	4,892,984.36	O	4,892,984.36-
380	ENTERPRISE						
385	NON-OPERATING REVENUES	•	00	•	00	•	00
03 00 385 **	MISCELLANEOUS INCOME	Ŏ	.00	Ŏ	.00	Ů,	.00
303	NON-OPERATING REVENUES	Ď	.00	Ŏ	.00	Ŏ	.00
300	ENTERPRISE	Ď	.00	Ŭ	.00	O O	.00
FUND TOTAL	. PAYROLL DEDUCTIONS	U	533,610.09	0	4,892,984.36	U	4,892,984.36-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 604	CITY EMPLOYEE PENSION	****	CUDDENT *******	*****	/FAD TO DATE ****	***	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	'EAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311 00 00	GENERAL PROPERTY TAXES  O GENERAL PROPERTY TAXES	0	.00	0	10,108.30	0	10,108.30-
311 *		ŏ	.00	ŏ	10,108.30	ŏ	10,108.30-
310 **	** TAXES	Ŏ	.00	Ŏ	10,108.30	Ō	10,108.30-
360	MISCELLANEOUS REVENUES						
361 00 0	INTEREST EARNED O INTEREST EARNED	0	137,169.42	0	805,788.80	0	805,788.80-
30 0		ŏ	258,219.75	ŏ	3,497,529.37	Ŏ	3,497,529.37-
361 **	* INTEREST EARNED	ŏ	395,389.17	ŏ	4,303,318.17	ŏ	4,303,318.17-
369	MISCELLANEOUS		•	_		_	
31 1		0	.00	0	.00	0	.00
38 0: 38 0:	1 HEALTH SUPPLEMENT-PENSION 2 CITY EMPLOYEE-EMPLOYEE	Ŏ	.00 166,261.60	Ů	.00 1,625,210.25	Ů	.00 1,625,210.25-
38 0	3 CITY EMPLOYEE-EMPLOYEE	ŏ	354,179.43	Ŏ	3,461,206.68	ŏ	3,461,206.68-
38 0 38 0	6 HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PENSION REIMBURSEMENT	0	520,441.03	0	5,086,416.93	0	5,086,416.93-
369 *:	MISCELLANEOUS	0	520,441.03	0	5,086,416.93	0	5,086,416.93-
360 *: 380	** MISCELLANEOUS REVENUES ENTERPRISE	0	915,830.20	0	9,389,735.10	0	9,389,735.10-
385	NON-OPERATING REVENUES						
38 0		0	18,704.23	0	199,324.04	0	199,324.04-
38 0	3 PARK EMPLOYER	Ō	18,704.23	Ō	199,324.04	0	199,324.04-
38 0		0	.00	0	.00	0	.00
38 * 385 *:	I A I NOLL CONTINED OF TONS	0	37,408.46	0	398,648.08	0	398,648.08-
505	* NON-OPERATING REVENUES ** ENTERPRISE	ď	37,408.46 37,408.46	0	398,648.08 398,648.08	0	398,648.08- 398,648.08-
390	OTHER FINANCING SOURCES	· ·	37,400.40	U	330,040.00	· ·	330,040.00
391	OPERATING TRANSFERS IN						
30 0		0	.00	0	.00	0	.00
32 0: 301 *:		0	.00	0	.00	0	.00
391 **	* OPERATING TRANSFERS IN	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot	AS OF 09/30/2016	ACCOUNTING	LICTOR	03, 2010

FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	********	CURRENT ********	****** YEAR-TO-DATE *******	ANNUAL UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED ACTUAL %REV	ESTIMATE BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0	.00	0 .00	0 .00
	0	953,238.66	0 9,798,491.48	0 9,798,491.48-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 605 PC	LICE PENSION	*****	CURRENT *****	****	YEAR-TO-DATE ***	****	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED		***** ANNUAL %REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES	_		_			
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	Q	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	Ō	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
31 14	UNUM DISABILTY	0	.00	0	.00	Ō	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	Ō	.00	Ō	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00	Ō	.00	Ō	.00
38 05	PENSION/POLICE-EMPLOYER	Q	.00	0	.00	0	.00
38 06	HEALTH INSURANCE	Q	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 391	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	POLICE PENSION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot

AS OF 09/30/2016

FUND 606 SOCTAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** C	URRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES	•			242 =4		242 =4
00 00 GENERAL PROPERTY TAXES	O	.00	Q	349.71-	O	349.71
311 ** GENERAL PROPERTY TAXES	0	.00	0	349.71-	0	349.71
310 *** TAXES	0	.00	0	349.71-	0	349.71
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 OTHER FINANCING SOURCES	•		•		· ·	
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	^	.00
	ŏ		ž		V	
JJI OF ERATING TRANSPERS IN	Q	.00	Ŏ.	.00	ŭ	.00
390 *** OTHER FINANCING SOURCES	O	.00	0	.00	O	.00
FUND TOTAL SOCIAL SECURITY	0	.00	0	349.71-	0	349.71

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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City of Minot	AS OF 09/30/2016	ACCOUNTING	LICE	03, 2010

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361 00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ō	.00		Ō	.00		Ö	.00
369	MISCELLANEOUS	00.004			0.40 =00	207 242 22		4 400 450	
39 01	CVB	93,621	51,878.79	55	842,589	387,842.23	46	1,123,459	735,616.77
39 02	ALL SEASONS ARENA	46,810	25,552.25	55	421,290	191,026.72	45	561,730	370,703.28
39 *	HOTEL/MOTEL TAX	140,431	77,431.04	55	1,263,879	578,868.95	46	1,685,189	1,106,320.05
40 00	CAR RENTALS TAX	6,284	4,027.34	55 64	56,556	20,680.25	46 37	75,408	54,727.75
369 **	MISCELLANEOUS	146,715	81,458.38	56	1,320,435	599,549.20	45	1.760.597	1,161,047.80
360 ***	MISCELLANEOUS REVENUES	146,715	81,458.38	56	1,320,435	599,549.20	45	1,760,597	1,161,047.80
	HOTEL/MOTEL/CAR RENTAL	146,715	81,458.38	56	1,320,435	599,549.20	45	1,760,597	1,161,047.80

PREPARED 10/03/2016, 16:19:56
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2016

FUND 611 OPER CITY

CITY OF MINOT
ACCOUNTING PERIOD 09/2016
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FUND 611 OP	EB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT *********  ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	4 227 40	•	10 225 02	•	40 005 00
00 00	INTEREST EARNED	0	1,327.19	Ů	10,235.93	Ů	10,235.93-
30 00 361 **	NET INC/DECR IN FV INVEST	Ů	4,790.84	Ů	45,386.95	0	45,386.95-
30T	INTEREST EARNED	U	6,118.03	U	55,622.88	0	55,622.88-
369	MISCELLANEOUS	•	00	•	00	^	00
03 00	OTHER	Ů	.00	Ŏ	.00	Ŭ O	.00
17 02	EMPLOYEE	Ů	29,315.57	V	274,933.01	Ŭ	274,933.01-
17 03	EMPLOYER ENDERTY	Ŏ.	10,401.39	Ŏ.	93,725.17	V	93,725.17-
17 04 17 *	ERRP BENEFIT	V	.00	0	.00 368,658.18	0	.00 368,658.18-
	PREMIUMS MISCELLANEOUS	0	39,716.96	0		V	
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ	39,716.96 45,834.99	0	368,658.18 424,281.06	0	368,658.18- 424,281.06-
390	OTHER FINANCING SOURCES	U	45,654.99	U	424,201.00	U	424,201.00-
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	٥	.00
36 01	RETIREE EMPLOYEE PREMIUMS	ŏ	.00	ŏ	.00	ň	.00
36 02	RETIREE EMPLOYER PREMIUMS	ŏ	.00	ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	ŏ	.00	ŏ	.00	ň	.00
37 O1	SELF FUNDED INSURANCE	ŏ	.00	ŏ	40,568.00	ŏ	40,568.00-
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	40,568.00	ŏ	40,568.00-
390 ***	OTHER FINANCING SOURCES	ŏ	.00	ŏ	40,568.00	ŏ	40,568.00-
FUND TOTAL		ŏ	45,834.99	ŏ	464,849.06	ŏ	464,849.06-
		<del>-</del>	,	<del>-</del>	•	=	,

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FUND 612 CE	DBG PASSTHROUGH					h de de de de	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMAT	UNREALIZED E BALANCE
				ORLV ESTIMATED		LSTIMAT	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	2,579.47	0	2,579.47-
331 **	FEDERAL GRANT	0	.00	0	2,579.47	0	2,579.47-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	0	7,349.33	0	7,349.33-
334 **	ND STATE GRANTS	Q	.00	0	7,349.33	0	7,349.33-
330 ***	INTERGOVERNMENTAL	0	.00	0	9,928.80	0	9,928.80-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	Q	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Õ	.00	Õ	.00	0	.00
FUND TOTAL	_ CDBG_PASSTHROUGH	0	.00	0	9,928.80	0	9,928.80-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2016

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FUND 613 OF	PEB POLICE ACCOUNT	******** Cl	RRENT ********	****** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 ** 360 *** 390	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
<b>37 01</b>	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	0	.00	0	.00	0	.00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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 City of Minot
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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00